

**AGENDA  
CITY COUNCIL  
DECEMBER 15, 2015**

---

**NOTICE:**

**DECEMBER 15, 2015**

6:00-6:30 P.M.    INSURANCE COMMITTEE MEETING  
6:30-6:45 P.M.    FINANCE COMMITTEE MEETING  
6:45-7:00 P.M.    ECONOMIC DEVELOPMENT MEETING

**TOWNSHIP MEETING  
DECEMBER 15, 2015**

1.    PRAYER-
2.    PLEDGE OF ALLEGIANCE
3.    ROLL CALL
4.    TOWNBOARD MINUTES- DECEMBER 1, 2015
5.    PRESENTATION OF COMMUNICATIONS:
6.    FINANCE: RON SIMPSON, CHAIRMAN
  - A.    BILL LIST- DECEMBER 15, 2015

**CITY COUNCIL MEETING  
DECEMBER 15, 2015**

1. ROLL CALL
2. AMENDED CITY COUNCIL MINUTES-NOVEMBER 17, 2015
3. CITY COUNCIL MINUTES -DECEMBER 1, 2015
4. PRESENTATION OF COMMUNICATION
5. REMARKS BY MAYOR
6. REPORT OF STANDING COMMITTEES:

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

A.

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. BUILDING & ZONING MONTHLY REPORT-NOV-2015**
- B. BOARD OF APPEALS MINUTES-DECEMBER 2, 2015**
- C. RESOLUTION FOR DEMOLITION OR REPAIR OF  
DANGEROUS OR UNSAFE BUILDING AT 2934 MORGAN**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE  
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND  
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-STEVE OSBORN-2016 MFT-MAINTENANCE  
ESTIMATE-SECTION NO 16-00000-00-GM**
- B. MEMO-STEVE OSBORN-MARYVILLE RD (FAU 9100)  
OVER DRAINAGE DITCH BOX CULVERT INSPECTION  
PROPOSAL**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. MEMO-CRAIG KNIGHT-COMMENDATIONS**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. FIRE DEPT-MONTHLY REPORT-11/30/2015**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**
- B. RISK MANAGEMENT REPORT-12/1/2015**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL  
JACKSTADT, CHAIRMAN**

- A. RESOLUTION TO AUTHORIZE AMENDMENT TO  
LETTER AGREEMENT COVERING MORRISON ROAD  
GRADE CROSSING AND TO EXECUTE AN ASSIGNMENT  
AND ASSUMPTION OF LEASE**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. RESOLUTION TO INCLUDE TAXABLE ALLOWANCES AS IMRF EARNINGS**
- B. RESOLUTION TO RENEW AGREEMENT WITH PROFESSIONAL ELECTRIC CONSULTANTS**
- C. RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM (Electric Aggregation)**
- D. ORDINANCE MAKING A TAX LEVY FOR THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 20163 (FY2015)**
- E. TREASURERS REPORT FOR OCTOBER 2015**
- F. TREASURERS REPORT FOR NOVEMBER 2015**
- G. PAYROLL-12/15/2015**

**Report of Officers**  
**Unfinished Business**  
**New Business**

**ADJOURNMENT**

**AMENDED CITY COUNCIL  
MINUTES  
NOVEMBER 17, 2015**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:04 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.**

**MOTION By Simpson, second by Petrillo to approve the minutes from the City Council Meeting on November 3, 2015. ALL VOTED YES. Motion carried.**

**MAYOR APPOINTS to the Board of Appeals-Barb Hawkins.**

**MOTION By McDowell, second by Elliott to concur with the appointment of Barb Hawkins to the Board of Appeals. ALL VOTED YES. Motion carried.**

**MAYOR APPOINTS to the Board of Appeals-Dave Czerny.**

**MOTION By Simpson, second by Jackstadt to concur with the appointment of Dave Czerny to the Board of Appeals. ALL VOTED YES. Motion carried.**

**MAYOR APPOINTS to the Board of Appeals-Cheri Petrillo.**

**MOTION By McDowell, second by Elliott to concur with the appointment of Cheri Petrillo to the Board of Appeals.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott voted yes. Petrillo abstained. Motion carried.**

**MOTION By McDowell, second by Elliott to place on file the Building & Zoning Department Monthly Report for October 2015. ALL VOTED YES. Motion carried. VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the Graphic Review Board Minutes for November 5, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to concur with the Graphic Review Board and deny the request for a Pole Sign at 3102 Nameoki Rd.  
(Yes vote means to Deny-No is to Approve)**

**ROLL CALL: McDowell, Simpson, Jackstadt and Elliott voted yes to deny and Davis, Thompson, Schmidtke, Williams, Petrillo and Elliott voted no.  
MOTION CARRIED to approve the request of the pole sign.**

**MOTION By McDowell, second by Elliott to require a surety bond for the removal of existing pole sign at 3102 Nameoki Rd.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to approve a request for a curb cut at 3031 Warren. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to suspend the rules and placed on the Agenda an item regarding Veggie stands.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Elliott to deny the approval for the Veggie Stands.**

**ROLL CALL: McDowell, Schmidtke, Simpson, Jackstadt, Williams and Pickerell voted yes to deny and Davis, Thompson, Petrillo and Elliott voted no. MOTION CARRIED to Deny Request.**

**MOTION By Pickerell, second by Davis to approve a Resolution opposing extension of trade policies.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Schmidtke to suspend the rules and place on final passage an Ordinance removing and repealing Ordinance 4800, and its designation of a handicap parking space at 2119 State Street.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to suspend the rules and place on final passage an Ordinance removing and repealing the designation of a handicap parking space at 2237 Lee Ave.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage an Ordinance an Ordinance to declare surplus four pieces of equipment from the Public Works Department.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Petrillo to place on file the Public Works Committee Minutes from November 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to suspend the rules and place on final passage the rules and place on final passage an Ordinance to authorize an Intergovernmental Agreement with the City of Madison, Concerning the Granite City Jail and 911 Services as amended.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to place on file the Granite City Fire Department Monthly Report for October 2015. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to forgive the liens as requested at 2532 Circle Dr. by Mr. & Mrs. Lee Avants.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Thompson to suspend the rules and place on final passage an Ordinance declaring certain real estate surplus and directing sale for property located at 1930 Cleveland to the only bidder.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Industrial Search Committee Minutes from November 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage an Ordinance to amend Ordinance 8499, the Budget and Appropriation Ordinance.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Petrillo to refer back to committee the Ordinance making a Tax Levy for the City of Granite City, Madison County, Illinois for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2015 (FY2015) . ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending November 15, 2015 in the amount of \$625,289.96.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to place on file the Joint Finance and Fire Committee Minutes from November 3, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to suspend the rules and place on final passage an Ordinance reaffirming a Resolution authorizing City of Granite City to use the proceeds of a Madison County Infrastructure Loan for the purchase of a Fire Truck.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance reaffirming a Resolution to accept a \$300,000 Infrastructure Loan for Downtown Improvements**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:27 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



**CITY COUNCIL  
MINUTES  
DECEMBER 1, 2015**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.

**ATTENDANCE ROLL CALL:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

**MOTION** By McDowell, second by Elliott to refer back to the City Clerk the minutes from the City Council Meeting on November 17, 2015 for clarification on a vote. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Elliott to place on file the Board of Appeals Agenda for December 2, 2015. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Jackstadt to place on file the Plan Commission Agenda for December 3, 2015. **ALL VOTED YES.** Motion carried.

**MOTION** By McDowell, second by Elliott to place on file the Planning & Zoning Committee Minutes from November 17, 2015. **ALL VOTED YES.** Motion carried.

**MOTION** By Pickerell, second by Simpson to place on file the Legal & Legislative Committee Minutes from November 17, 2015. **ALL VOTED YES.** Motion carried.

**MOTION** By Pickerell, second by Davis to suspend the rules and place on final passage an Ordinance to Amend Ordinances 8210 and 8391 and to Amend Granite City Municipal Code 5.04.070(F), regarding a class of Liquor Licenses for Large Department Store Retailers.

**ROLL CALL:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. **ALL VOTED YES.** Motion carried.

**FINAL PASSAGE:** McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. **ALL VOTED YES.** Motion carried.

**MOTION By Thompson, second by Elliott to apply the Omnibus Rule to approve items A, B and C under Public Works.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Petrillo to approve the following Ordinances under the Omnibus Rule:**

- 1. Ordinance removing and repealing Ordinance 8226, and its designation of a Handicap Parking Space at 2256 Lee Ave.**
- 2. Ordinance removing and repealing Ordinance 4841, and its designation of a Handicap Parking Space at 2254 Lee Ave.**
- 3. Ordinance removing and repealing Ordinance 7985, and its designation of a Handicap Parking Space at 2712 W 22<sup>nd</sup> St.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Pickerell to place on file the Public Works Committee Minutes from November 17, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Jackstadt to place on file the Police Department Monthly Report for October 2015. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by McDowell to place on file the Police Committee Meeting Minutes for November 17, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to place on file the Office of Risk Management Monthly Report dated November 1, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Gerald, second by Pickerell to approve a Resolution to renew Liability, Property, Workers Compensation, Earthquake, and Errors and Omissions Professional Insurance Coverage in 2016.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve a Resolution to Enter into a Third Party Administrator Services Agreement with Corporate Claims Management, Inc., concerning Workers Compensation and Liability Claims**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Elliott to approve a Resolution to renew Employee Health Insurance Coverage in 2016, with Blue Cross/Blue Shield**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Petrillo to give City Attorneys authority to settle cases PSBA 4 and PSBA 12 as discussed in the Insurance Committee Meeting Closed Session Tonight.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to approve a Second Resolution Approving certain expenses of Bellemore Village Business District as Eligible for Reimbursement.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Thompson to approve a Resolution authorizing the Office of the Treasurer to compromise liens against 2532 Circle Drive.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to place on file the Economic Development and Negotiation Committee Minutes from November 17, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to send back to Committee an Ordinance making a Tax Levy for the City of Granite City, Madison County, Illinois, for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016 (FY2015)**

**MOTION By Simpson, second by McDowell to approve a Resolution to approve Agreement for Engineering and Survey Services for the Waste Water Treatment Plant NPDES Permit Condition 17.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to approve the Bill List for November 2015 in the amount of \$2,718,229.75.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending November 30, 2015 in the amount of \$638,744.12.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## MONTHLY REPORT TO CITY COUNCIL

### BUILDING & ZONING DEPARTMENT

#### NOVEMBER 2015 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

NOVEMBER 2015 ..... Permits

Building Permits	84	\$	3,366.00
Electrical Permits	51	\$	2,610.00
Mechanical Permits	35	\$	1,970.00
Plumbing Permits	22	\$	1,449.00
Occupancy Permits	143	\$	5,000.00
Fence Permits	6	\$	240.00
Sewer Permits	7	\$	525.00
Razing Permits DEMO	6	\$	200.00
Excavating Permits	7	\$	650.00
SIGN Permits	1	\$	160.00
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	0	\$	-
Finger Print Processing	22	\$	1,230.00
Misc.	0	\$	-
Oversize Load	1	\$	30.00
Flood Zone	0	\$	-
(Stationary Eng. Renewals)	1	\$	10.00
TOTALS	386	\$	17,440.00

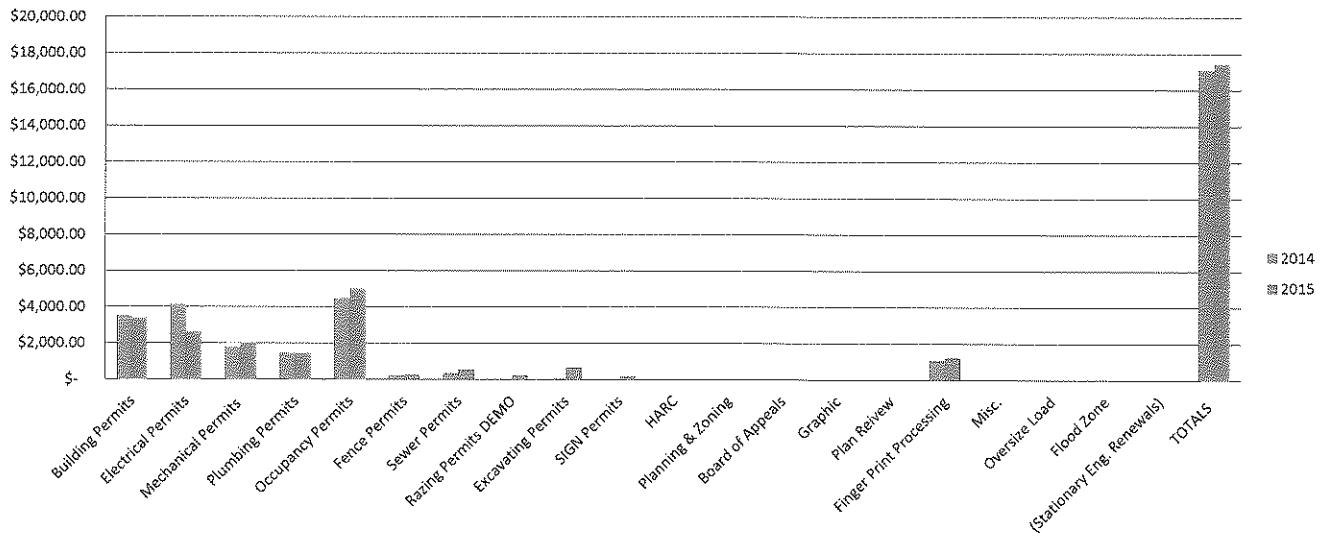
#### APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 270,387.91

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - December 2, 2015  
Sheila Nordstrom, Secretary  
Building & Zoning Dept.

### November 2014 & 2015

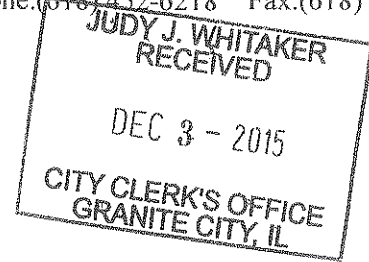




# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## *Board of Appeals MINUTES December 2, 2015*



The Granite City Board of Appeals met on Wednesday, December 2, 2015. Acting Chairman Kitty Reither called the meeting to Order at 7:00 PM.

### **WELCOME**

The Acting Chairman, Kitty Reither, welcomed everyone and began the meeting asking if the three new boards members Barbara Hawkins, David Czerny and Cheri Petrillo needed to be sworn in and then requested Roll Call.

### **ROLL CALL**

Members Present: Kitty Reither, Barbara Hawkins, David Czerny and Cheri Petrillo. Also present: Zoning Administrator Steve Willaredt, Alderman Tim Elliott and Alderman Dan McDowell. Excused absence: Asst City Attorney Laura Andrews, Building Inspector Ralph Walden, Sam Akeman, Michael Fultz and Andy Raines.

### **COMMENTS/SWEAR IN**

The Chair explained to the Petitioners the Board of Appeals is a recommending body to the City Council and the Council will have the final determination at their next regularly scheduled meeting to be held on December 15, 2015. He then asked the Petitioners to stand and they were sworn in.

### **MINUTES / AGENDA**

A motion to approve the Minutes from the previous meeting held July 1, 2015, and this evening's Agenda was made by Cheri Petrillo and seconded by Barbara Hawkins. Voice vote. All ayes. Motion carried.

**PETITIONER (1): Charles R Thomas  
2745 Ralph  
Parcel ID: 22-2-20-17-09-106-031**

**Petition request a zero (0) side property setback variance to allow for a new construction 24 ft x 24 ft detached garage. District Zoned R-3.**

Charles Thomas introduced himself and stated he would like a (0) variance for a detached garage 24 ft x 24ft. The property lot size is 40 X 125 and already has an existing 12 ft driveway. The entrance to the garage will be from Ralph street using the existing driveway. Mr. Thomas stated he is not sure if the garage will be built soon due to the idling of the Granite City Steel Mill.

The board ask the Zoning Administrator Steve Willaredt his concerns regarding this petition. Mr. Willaredt stated this property sits on a corner lot and per the zoning ordinance indicates corner lots has a double frontage. Mr. Willaredt stated he wants green space between the garage and sidewalk.

Discussion:

David Czerny's concern was which street would be used for the entrance of the garage.

Cheri Petrillo's concern was looks of the garage located in front of the house.

Barbara Hawkins concern was is there enough building space for the new garage.

The Acting Chairman asked if there was anyone in the audience that wanted to speak either for or against this petition. None present.

MOTION: A motion to approve a zero (0) side setback variance for the purpose of constructing a new construction 24 ft x 24 ft detached garage was made by Barbara Hawkins and seconded by Kitty Reither. Roll call vote. Three ayes and one nay. Motion carried.

Kitty Reither	Yes	David Czerny	Yes
Barbara Hawkins	Yes	Cheri Petrillo	No

#### **NEW BUSINESS**

None voiced.

#### **UNFINISHED BUSINESS**

None voiced.

**MOTION** to Adjourn by Cheri Petrillo and seconded by Kitty Reither. Voice vote. All ayes. Motion carried.

Respectfully submitted,  
*Bonnie Dickerson*  
Secretary  
Board of Appeals



***BOARD OF APPEALS  
ADVISORY REPORT***

December 2, 2015

**PETITIONER:** Charles R Thomas

**LOCATION:** 2745 Ralph

**REQUEST:** Petition to allow a zero (0) side setback variance for a new construction of a 24 ft x 24 ft detached garage in District Zoned R-3.

**MOTION** by Barbara Hawkins and seconded by Kitty Reither to allow a zero side setback variance for construction of a detached garage. Roll Call vote. Three ayes and one nay. Motion carried.

Kitty Reither                      Yes  
Barbara Hawkins                Yes

David Czerny                    Yes  
Cheri Petrillo                   No

**RESOLUTION**

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2934 MORGAN**

**PERMANENT PARCEL NUMBER: 22-2-19-13-09-101-040**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**October 19, 2015**

**RE: 2934 Morgan**

**Recent inspection of the property located above revealed the following:**

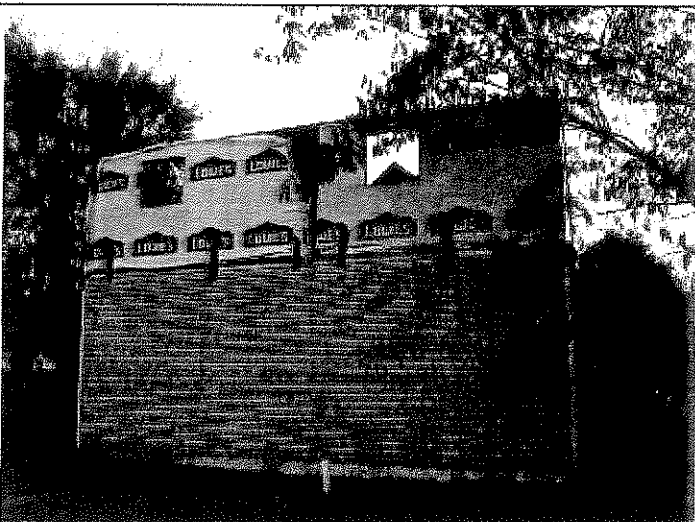
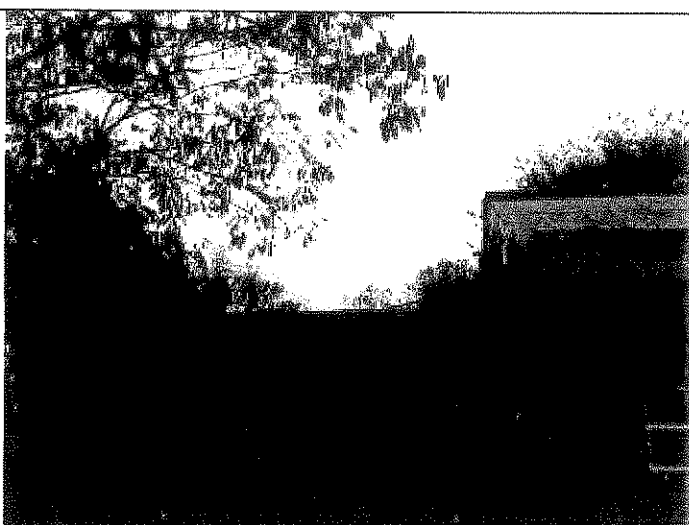
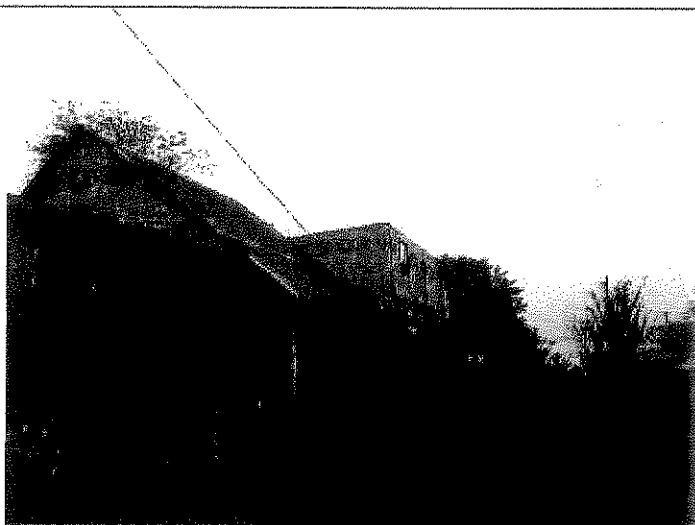
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building has been under construction for many years and has yet to be completed. There is exposed wood and material that has decayed from the weather**
- 4. The building has sagging gutters, decayed fascia boards, missing siding, and no shingles on roof**
- 5. The electrical service has never been properly connected to the building and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

# 2934 Morgan - 10/27/2015 TD

2934  
MORGAN  
10-27-15  
DEMO




December 10, 2015  
Job No. 160200

**Memorandum**  
***2016 Motor Fuel Tax (MFT)-Maintenance Estimate***

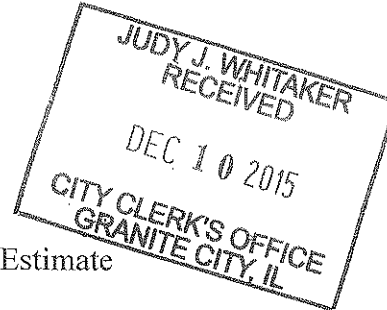
**To:** Mayor and City Council

**cc:**

**From:**

Steve Osborn 

**Subject:** 2016 Motor Fuel Tax (MFT)-Maintenance Estimate  
Section No. 16-00000-00-GM



- 1) The Illinois Department of Transportation (IDOT) has advised of the need to have Municipal MFT Programs submitted and approved ASAP for the year before expending any funds.
- 2) As requested, we have prepared the 2016 MFT General Maintenance Program.
- 3) At this time, this program is the basic maintenance program. Supplemental Maintenance Estimates can be prepared at later dates for additional items (i.e. HMA Overlays, Street Slurry Seal, etc) that the City may want to add to the MFT program.
- 4) The Equipment Rental Rates are from 2015 since the 2016 IDOT approved Equipment Rental Rates are not yet available at this time.
- 5) A Material Letting Package for the Total Patcher Oil and for Concrete is prepared for submittal to IDOT since these quantities/costs are over the \$20,000 bidding threshold allowed by IDOT.
- 6) Estimated MFT program cost for the General maintenance is \$399,900.
- 7) Attached is the Municipal Estimate of Cost, Resolution appropriating \$400,000 from the City's MFT account and Engineering agreement.
- 8) Please review for approval.
- 9) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City of Granite City, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$400,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016  
(Date)  
to December 31, 2016.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Judy Whittaker Clerk in and for the City  
(City, Town or Village)  
of Granite City, County of Madison

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Council at a meeting on December 15, 2015  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
City Clerk  
(City, Town or Village)

<p align="center"><b>Approved</b></p> <p align="center">_____ Regional Engineer Department of Transportation</p> <p align="center">_____ Date</p>
---



**Illinois Department  
of Transportation**

**Municipal Estimate of  
Maintenance Costs**

Local Public Agency: City of Granite City  
County: Madison

Maintenance Period 1/1/2016 to 12/31/2016

Section Number: 16-00000-00-GM

**Estimated Cost of Maintenance Operations**

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III				Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	
<b>301A: ICE 7 SNOW REMOVAL AS REQUIRED USING CITY PERSONNEL &amp; EQUIPMENT</b>	I		Rock Salt (purch. thru Cnty)	Tons	750.00	95.00	71,250.00
							71,250.00
<b>301B: BITUMINOUS PATCHING AS REQUIRED USING CITY PERSONNEL &amp; EQUIPMENT</b>	IIA		Truck Rental (Rear Dump, on Highway, 31,000 GVW)	Hrs.	200	36.09	7,218.00
	IIA		Truck Driver	Hrs.	200	22.00	4,400.00
	IIA		Day Labor	Hrs.	200	22.00	4,400.00
	IIA		Roller Rental	Hrs.	8	30.38	243.04
	IIA		Roller Operator	Hrs.	8	22.00	176.00
	IIA		Hot Mix Asphalt Surface Course, Mix C, N50	Tons	200	61.00	12,200.00
	IIA		Cold Mix	Tons	80	125.00	10,000.00
	IIA		Asphalt Paver (Pull Type)	Hrs.	8	7.09	56.72
	IIA		Total Patch	Hrs.	819	31.58	25,864.02
	IIA		Day Labor (Total Patch)	Hrs.	819	22.00	18,018.00
	IIA		Operator (Total Patch)	Hrs.	819	22.00	18,018.00
	IIA		Bituminous Materials Liquid Asphalt HFE 150 (Total Patcher)	Gal.	12500	3.20	40,000.00
	IIA		Seal Aggregate Furnish and Hauled to City Stockpile air cooled Blast Furnace Slag CA- 13 or MC-13 (Total Patcher)	Tons	650	13.00	8,450.00
							149,043.78
							-
							-
							-
							-
							-
Total Estimated Maintenance Operation Cost							Continued

Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering	
Maintenance	-	-	Engineering Inspection	
Maint Eng	-	-	Material Testing	
Totals:	-	-	Advertising	
			Bridge Inspections	
Total Estimated Maintenance Engineering Cost				-
Total Estimated Maintenance Cost				Continued

Submitted:

Approved:

\_\_\_\_\_  
Municipal Official Title  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Regional Engineer  
\_\_\_\_\_  
Date



# Municipal Estimate of Maintenance Costs

Local Public Agency: City of Granite City  
County: Madison

Maintenance Period 1/1/2016 to 12/31/2016

Section Number: 16-00000-00-GM

## Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
301D: STREET CLEANING USING CITY PERSONNEL & EQUIPMENT	IIA		Truck Rental (Rear Dump, on Highway, 52,000 lb GVW)	Hrs.	100	50.40	5,040.00	
	IIA		Truck Driver	Hrs.	100	22.00	2,200.00	
	IIA		Street Sweeper Rental	Hrs.	350	62.08	21,728.00	
	IIA		Street Sweeper Operator	Hrs.	350	22.00	7,700.00	
							-	36,668.00
301P: STREET, SIDEWALK & CURB REPAIR USING CITY PERSONNEL & EQUIPMENT	IIA		Truck Rental (Rear Dump, on Highway 46,000 lb GVW)	Hrs.	25	46.31	1,157.75	
	IIA		Truck Driver	Hrs.	25	22.00	550.00	
	IIA		Loader (Skid Steer) Rental	Hrs.	12	30.54	366.48	
	IIA		End Loader Operator	Hrs.	12	22.00	264.00	
	IIA		Day Labor	Hrs.	25	22.00	550.00	
	IIA		Concrete	C.Y.	502	96.00	48,192.00	
	IIA		Load Charge	Each	30	50.00	1,500.00	
	IIA		Backhoe Rental	Hrs.	20	21.58	431.60	
	IIA		Backhoe Operator	Hrs.	20	22.00	440.00	
	IIA		Misc Items (Forms, Expansion	L. Sum	1	400.00	400.00	
	IIA		Finisher	Hrs.	25	22.00	550.00	
IIA		Finisher Foreman	Hrs.	25	22.50	562.50		
							-	54,964.33
2. 2015 PAVEMENT MARKING	IIA		Paint	Gal.	330	20.00	6,600.00	
							-	6,600.00
3. CONTRACT MAINTENANCE	III		Service Electrician Straight Time	Hrs.	500	75.00	37,500.00	
(TRAFFIC SIGNALS)	III		Service Electrician Time and Half	Hrs.	50	75.00	3,750.00	
	III		Service Electrician Double Time	Hrs.	20	0.01	0.20	
	III		Aerial Bucket Truck	Hrs.	120	40.00	4,800.00	
	III		Service Van	Hrs.	400.00	0.01	4.00	
	III		Pickup	Hrs.	30.00	0.01	0.30	
	III		Materials Supplied by Contractor (Unit Price is the	Dollar	20000.00	1.15	23,000.00	
							-	69,054.50
							-	
							-	
							-	
							-	
Total Estimated Maintenance Operation Cost								Continued
	Estimated Cost	MFT Portion	Other Funds	Preliminary Engineering				
Maintenance		-	-	Engineering Inspection				
Maint Eng	-	-	-	Material Testing				
Totals:	-	-	-	Advertising				
				Bridge Inspections				
Total Estimated Maintenance Engineering Cost								-
Total Estimated Maintenance Cost								Continued

Submitted:

Approved:

Municipal Official \_\_\_\_\_ Title \_\_\_\_\_

Regional Engineer \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_





## Municipal Estimate of Maintenance Costs

Local Public Agency: City of Granite City  
County: Madison

Maintenance Period 1//2016 to 12/31/2016

Section Number: 16-00000-00-GM

### Estimated Cost of Maintenance Operations

Submitted:

Approved:

Municipal Official

Title

Regional Engineer

Date \_\_\_\_\_

Date \_\_\_\_\_



# Illinois Department of Transportation

## Maintenance Engineering to be Performed by a Consulting Engineer (to be attached to BLR 14231 or BLR 14221)

Local Agency City of Granite City  
Section Number 16-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

### PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

### ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

### SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

### PLUS

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

By: \_\_\_\_\_  
Local Agency Official Signature

By: \_\_\_\_\_  
Consulting Engineer Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
P.E. Seal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
P.E. License  
Expiration Date

**CITY OF GRANITE CITY  
EQUIPMENT RENTAL RATES  
FOR YEAR 2016  
2015 Multiplier = 1.363**


<u>Equipment</u>	<u>2015 Rates</u>
1) Motor Grader (22,500 lbs. GVW)	\$40.89/ hr.
2) Truck (Aerial Bucket w/Personnel Basket, 31,000 lbs. GVW, 31 Foot Reach	\$41.49/ hr.
3) Truck (Rear Dump, on Highway, 31,000 lbs. GVW)	\$36.09/ hr.
4) Truck (Rear Dump, on Highway, 46,000 lbs. GVW)	\$46.31/ hr.
5) Truck (Rear Dump, on Highway, 52,000 lbs. GVW)	\$50.40/ hr.
6) Truck (Rear Dump, on Highway, 30,000 lbs. GVW, w/Round Nose Clamshell Bucket (2 cu. yds.)	\$48.43/ hr.
7) Tractor (Loader, Skid Steer, 82 HP, 1 cu. Yd.)	\$30.54/ hr.
8) Tractor (Loader, Backhoe, 55 HP)	\$21.58/ hr.
9) Tractor (Loader, Backhoe, 71 HP)	\$32.48/ hr.
10) Tractor (End Loader, Wheel Mounted, 83 HP)	\$32.62/ hr.
11) Tractor (End Loader, Wheel Mounted, 90 HP)	\$34.97/ hr.
12) Tractor (End Loader, Wheel Mounted, 115 HP)	\$43.38/ hr.
13) Tractor (Farm Type, 43 HP, 2/Rear Mounted Rotary Mower)	\$24.66/ hr.
14) Street Sweeper (Elgin Pelican, w/200 Gallon Tank)	\$62.08/ hr.
15) Sewer Equipment (Sewer/TV Inspection, Truck Mounted)	\$70.88/ hr.
16) Combo Sewer Cleaning Truck (1000 Gal. Water Tank and 10 cu. yd. Debris Tank)	\$59.97/ hr.
17) Portable Air Compressor (250 CFM)	\$17.58/ hr.
18) Pavement Router (Joint Cleaner)	\$5.86/ hr.
19) Asphalt Paver (Pull Type, Spreader Box)	\$7.09/ hr.
20) Paver (Diesel, Crawler, 36,000 lbs. GVW)	\$203.78/ hr.
21) Joint Sealer (100 gallon)	\$11.18/ hr.
22) Tar Kettle (300 gallon)	\$5.74/ hr.
23) Roller (Vibratory, 47 HP, Self Propelled, Diesel, Steel)	\$30.38/ hr.
24) Brush Chipper (100 HP)	\$25.43/ hr.
25) Brush Chipper (330 HP, Diesel)	\$55.72/ hr.
26) Snow Plow (Reversible, Truck Mounted)	\$12.95/ hr.
27) Spreader (Pickup Truck Mounted, PTO Powered)	\$4.09/ hr.
28) Trailer (Flat Bed, 25 Ton)	\$12.13/ hr.
29) Roller (Vibratory, 145 HP, Self Propelled, Diesel, Steel)	\$65.64/ hr.
30) Total Patcher (Cost taken from Madison County)	\$31.58/ hr.

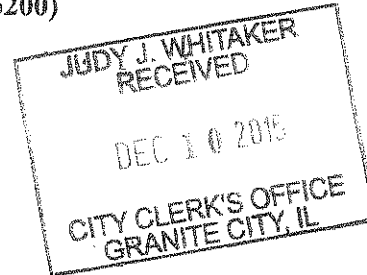


✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541  
  
100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941  
  
330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

December 1, 2015  
Job No. 150211

**Memorandum**  
**Maryville Rd over Drainage Ditch Box Culvert Inspection & proposal**  
**(S.N. 060-6200)**

**To:** Mayor & City Council  
**cc:**  
**From:** Steve Osborn 



**Subject:** Maryville Rd (FAU 9100) over Drainage Ditch Box Culvert Inspection & proposal  
**(S.N. 060-6200)**

---

- 1) Inspection for the locally maintained bridge structures are due to be completed. The structure currently due to be inspected is the Maryville Road Concrete Box Culvert for the MESD Drainage Ditch halfway between Terminal Avenue and IL Rte 162.
- 2) This concrete box culvert structure requires an inspection every 48 months (4 years) per the Illinois Department of Transportation (IDOT) as shown on their report (see attached).
- 3) Juneau Associates, Inc., P.C. is available to perform the inspections and prepare and submit reports required by IDOT. Juneau Associates, Inc., P.C. proposes to do this work for a lump sum fee of \$600.00 (see attached JAI letter of proposal).
- 4) This cost is eligible to be paid out of MFT funds.

Please verify inspection dates against agency records.

Structure Number	Inspection Due	Inspection Interval	Inspection Date	Status	Status Date	Facility/Carried	Feature/Crossed
Municipality	District: 8						
<b>GRANITE CITY</b>							
0606201	03/06/2014	24	03/06/2012	1	04/1988	FAU 9093/19TH STREET	TRRA&NEW CONRR&ICGRR
0606202	08/30/2015	24	08/30/2013	1	10/2013	Pontoon Road	UPRR, KCSRR, NSRR
0606203	08/30/2015	24	08/30/2013	1	10/2013	Pontoon Road	IL Rte 203
0606200	01/23/2016	48	01/23/2012	1	04/1988	MARYVILLE RD/FAU9100	DRAINAGE DITCH

December 15, 2015

Job No.: E-999970

Mayor Ed Hagnauer  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

**RE: PROPOSAL FOR BRIDGE INVENTORY AND INSPECTION REPORT  
STRUCTURE NUMBER 060-6200**

Dear Mayor Hagnauer:

Inspection of City of Granite City locally maintained bridge structure #060-6200, Maryville Rd / FAU 9100 over Drainage Ditch, is due to be completed by January 23, 2016. Juneau Associates, Inc., P.C. can perform the following Scope of Services to bring your City in compliance with this inspection:

**SCOPE OF SERVICES**

1. Visually inspect the bridge structure referenced above.
2. Update the latest Bridge Inspection Reports including BBS-BIR-1 and BBS-BIR-2.
3. Submit the completed reports to both the City and IDOT.

**FEES AND PAYMENT**

The above listed Scope of Services will be performed for a lump Sum Fee of \$600.00 for Structure 060-6200.

It is understood that services shall not begin without prior authorization from the City.

Invoices will be submitted monthly for services and reimbursable expenses. All invoices shall be due and payable within thirty (30) days after the date of billing. An interest charge of 1 ½ percent per month will be applied to unpaid balances over thirty (30) days.

**LIMITATION OF LIABILITY**

In recognition of the relative risk and benefits of the project to both the client and the engineer, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of the engineer and his or her subconsultants to the client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of the engineer and his or her subconsultants to all those named, shall not exceed \$500,000, or the engineer's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to, negligence, professional errors or omissions, strict liability, breach of contract or warranty. Should a higher limit of liability be desired, the engineer, upon request of the client, will quote to the client an amount of an increased fee that can be paid by the client to obtain a higher limitation of liability. The engineer's fee for the project has been determined in part, based on the amount of liability to which the engineer could be subjected.



**GENERAL CONSIDERATIONS**

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement.

This proposal represents the entire understanding between you and us with respect to the Project and may only be modified in writing signed by both of us. If this letter satisfactorily sets forth your understanding of our agreement, we would appreciate your signing both copies of this letter in the space provided below, retaining one copy for your records and returning one to us.

Juneau Associates, Inc., P.C. appreciates the opportunity to provide you this proposal, and we look forward to working with you on this project.

Respectfully submitted,

**JUNEAU ASSOCIATES, INC., P.C.**

A handwritten signature in black ink that reads "Wesley W. Herndon".

Wesley W. Herndon, P.E., S.E.  
Structural Engineer

WWH/mla

---

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2015

**CITY OF GRANITE CITY**

By \_\_\_\_\_

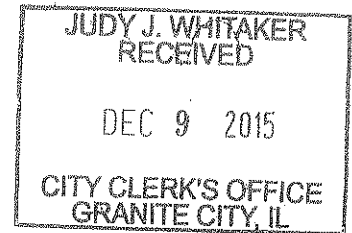
Attest: \_\_\_\_\_

To: City Clerk Judy Whitaker

From: Capt. Craig Knight

Date: 12-8-15

Ref: Officer Commendations for 12-15-15



Dear Judy,

The following Officers have been approved by Chief Miller to receive the following commendations for heroism at the end of year Council Meeting on 12-15-15;

**Life Saving for lifting a car off an ejected driver**

Sgt. Nick Novacich, Ofc. Jon Hadley, Ofc. Dean Bastilla

**Life Saving for locating apartment fire and saving occupants**

Ofc. Jacob Koepp, Ofc. Joe Nicolussi

**Above and Beyond**

Sgt. Ken Wojtowicz and Ofc. Adam Connor

**Valor for negotiating the surrender of armed gunman with female hostage**

Sgt. Mike Parkinson, Ofc. Nic Roberts

\*\* presentation of these awards will take approximately 8 minutes

\*\* officer's families to be present

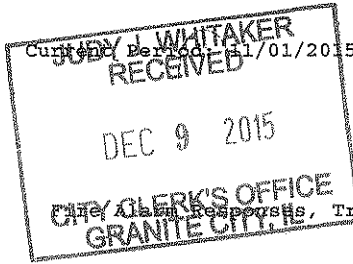
Thank You for your consideration,

Capt. Craig Knight



## Granite City Fire Department

## Departmental Activity Report



Current Period: 11/01/2015 to 11/30/2015, Prior Period: 11/01/2015 to 11/30/2015

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Fire Alarm Situations</b>				
Chemical release, reaction, or toxic	1	01:26	1	01:26
Dispatched and cancelled en route	6	29:36	6	29:36
Electrical wiring/equipment problem	4	19:38	4	19:38
Emergency medical service (EMS) Incident	4	02:48	4	02:48
False alarm and false call, Other	7	06:04	7	06:04
Fire, Other	2	08:27	2	08:27
Good intent call, Other	2	00:50	2	00:50
Hazardous condition, Other	5	05:59	5	05:59
Medical assist	90	97:29	90	97:29
Natural vegetation fire	2	02:34	2	02:34
Outside rubbish fire	8	12:01	8	12:01
Public service assistance	2	01:48	2	01:48
Rescue or EMS standby	2	04:19	2	04:19
Rescue, emergency medical call (EMS),	2	06:22	2	06:22
Service call, Other	2	01:50	2	01:50
Smoke, odor problem	2	01:49	2	01:49
Structure Fire	3	25:42	3	25:42
System or detector malfunction	7	15:28	7	15:28
Unintentional system/detector operation	4	02:03	4	02:03
	155	246:20	155	246:20
<b>Inspection Violations Discovered</b>				
EXIT SIGN ILLUMINATION	1		1	
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	1		1	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	1		1	
	3		3	
<b>Occupancy Inspections/Activities</b>				
INSPECTION - General	5	00:00	5	00:00
	5	00:00	5	00:00
<b>Training</b>				
Advanced Medical Life Support (16hr)	1	02:00	1	02:00
AERIAL TRAINING	7	17:30	7	17:30
APPARATUS TRAINING	2	04:00	2	04:00

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

# Granite City Fire Department

## Departmental Activity Report

Current Period: 11/01/2015 to 11/30/2015, Prior Period: 11/01/2015 to 11/30/2015

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
<b>Training</b>				
Building Construction and Fire Behavior	1	02:00	1	02:00
Drivers Training	2	04:00	2	04:00
EMS PROTOCOL & TEXT	4	04:00	4	04:00
Fire Academy	1	05:00	1	05:00
Fire Control, General	16	34:00	16	34:00
General Fire Prevention	3	05:15	3	05:15
Hazardous Materials - Awareness	19	22:30	19	22:30
Hazmat Awareness and Operations	2	02:00	2	02:00
HOSE	5	07:30	5	07:30
LADDERS	10	20:00	10	20:00
Leadership And Influence	2	02:00	2	02:00
MAINTENANCE	7	14:00	7	14:00
Pediatric Education for Prehospital	10	15:00	10	15:00
PHYSICAL TRAINING	17	19:19	17	19:19
Policies and Procedures	10	14:00	10	14:00
public relations	4	04:00	4	04:00
PUMP OPERATION	7	14:00	7	14:00
RESIDENTIAL FIRE GROUND OPERATIONS	3	03:00	3	03:00
ROPES & KNOTS	4	04:00	4	04:00
SMALL TOOLS & EQUIP	10	18:00	10	18:00
Strategic and Tactical Operations	15	30:00	15	30:00
STREETS	1	00:30	1	00:30
Vehicle and Machinery Operations	10	24:00	10	24:00
Vehicle Fire Operations	4	07:00	4	07:00
	<u>177</u>	<u>298:34</u>	<u>177</u>	<u>298:34</u>

\* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

## Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

From: 11/01/2015 To: 11/30/2015

## Administered Meds Count

Mutual Aid Assignments Provided	2	Mutual Aid Assignments Received	0
Alton Memorial Hospital EMS	1		
Madison FD	1		

**Total EMS Assignments Provided** 365

4440-02	148	40.5 %
4443-01	26	7.1 %
4447-03	188	51.5 %
4449-04	3	0.8 %

**No Patient At Scene Assignments** 22**Call Volume Day of Week Analysis** 365

Monday	64	17.5 %
Tuesday	56	15.3 %
Wednesday	51	14.0 %
Thursday	48	13.2 %
Friday	46	12.6 %
Saturday	53	14.5 %
Sunday	47	12.9 %

**Call Volume by Hour Analysis** 365

0	8	2.2 %
1	12	3.3 %
2	12	3.3 %
3	11	3.0 %
4	3	0.8 %
5	7	1.9 %
6	6	1.6 %
7	9	2.5 %
8	18	4.9 %
9	22	6.0 %
10	16	4.4 %
11	19	5.2 %
12	24	6.6 %
13	24	6.6 %
14	16	4.4 %
15	23	6.3 %
16	26	7.1 %
17	15	4.1 %
18	23	6.3 %
19	12	3.3 %
20	19	5.2 %
21	15	4.1 %
22	10	2.7 %
23	15	4.1 %

**Miles to Scene Analysis** 0**Miles to Destination Analysis** 276

.1 - 5	208	75.4 %
05 - 10	4	1.4 %
10 - 15	57	20.7 %
15 - 20	6	2.2 %
20 - 25	1	0.4 %

**Miles to Base Analysis** 0**Crew Shift Assignments Analysis** 365

1	116	31.8 %
2	123	33.7 %
3	126	34.5 %

**Responded From Assignments Analysis** 365

Hospital	27	7.4 %
On Street in City	26	7.1 %
On Street out of City	1	0.3 %
Station 1	200	54.8 %
Station 3	111	30.4 %

**District Assignments Analysis** 345

Non-Resident	66	19.1 %
Resident	279	80.9 %

<b>Location City Analysis</b>			365
GRANITE CITY	363	99.5 %	
MADISON	2	0.5 %	
<b>Location County Analysis</b>			365
MADISON	365	100.0 %	
<b>Location Type Analysis</b>			365
Home / Residence	212	58.1 %	
Farm / Ranch	4	1.1 %	
Office / Business / Ind	20	5.5 %	
Street / Highway	27	7.4 %	
Public Building / Area	26	7.1 %	
Residential Institution	20	5.5 %	
Other Specified Location	49	13.4 %	
Education Facility	6	1.6 %	
Not Applicable	1	0.3 %	
<b>EMS Assignments Response Type Analysis</b>			365
911 Response (Scene)	367	100.5 %	
<b>EMS Assignments Response Mode Analysis</b>			365
Lights and Sirens	286	78.4 %	
No Lights or Sirens	60	16.4 %	
Unknown	21	5.8 %	
<b>EMS Assignments Transport Type Analysis</b>			345
D.O.A.	6	1.7 %	
No Treat Request	1	0.3 %	
Patient Refused Care	61	17.7 %	
Treat/Transfer Care	1	0.3 %	
Treat/Transport	276	80.0 %	
<b>Destination Analysis</b>			345
*No Transport	69	20.0 %	
*Residence	4	1.2 %	
Anderson Hospital Maryville	2	0.6 %	
*Gateway Regional Medical Center	203	58.8 %	
St. John's Mercy Medical Center	1	0.3 %	
Christian Hospital Northeast	4	1.2 %	
Missouri Baptist Medical Center	1	0.3 %	
John Cochran VA- St. Louis	2	0.6 %	
St. Louis University Hospital - Main	20	5.8 %	
SSM Cardinal Glennon Children's Hospital	9	2.6 %	
St. Louis Children's Hospital	6	1.7 %	
Barnes-Jewish Hospital - South	18	5.2 %	
St. Mary's Hospital	1	0.3 %	
*Granite Nursing & Rehab	3	0.9 %	
*Stearns Nursing & Rehab	1	0.3 %	
Fountainview Memory Center	1	0.3 %	
<b>Destination Analysis (Trauma)</b>			58
*No Transport	8	13.8 %	
*Gateway Regional Medical Center	32	55.2 %	
St. John's Mercy Medical Center	1	1.7 %	
St. Louis University Hospital - Main	8	13.8 %	
SSM Cardinal Glennon Children's Hospital	1	1.7 %	
St. Louis Children's Hospital	1	1.7 %	
Barnes-Jewish Hospital - South	5	8.6 %	
*Granite Nursing & Rehab	1	1.7 %	
Fountainview Memory Center	1	1.7 %	
<b>Destination Determination Analysis</b>			345
Closest Facility (None Below)	150	43.5 %	
Not Applicable	65	18.8 %	
Patient / Family Choice	94	27.2 %	
Patient physician choice	33	9.6 %	
Diversion / Bypass	1	0.3 %	
Other	2	0.6 %	
<b>Insurance Providers Analysis</b>			345
Advantira coventry	1	0.3 %	
Advantira GHP	2	0.6 %	
Advantira gold advantage	1	0.3 %	
Advantira PPO	1	0.3 %	
Advantira gold advantage	1	0.3 %	
Aetna	1	0.3 %	
Aetna Life and Casualty Arlington PO 91555	1	0.3 %	
Aetna PO BOX 26106	1	0.3 %	

Anthem BCBS Bill OBS	1	0.3 %
Anthem Blue Cross	1	0.3 %
Athem bcbs	1	0.3 %
BCBS	1	0.3 %
BCBS IL	4	1.2 %
BCBS MO	1	0.3 %
Bcbs of il	1	0.3 %
BCBS PA	2	0.6 %
BCBS TX	1	0.3 %
Bean insurance agency	1	0.3 %
Blue Choice HMO	1	0.3 %
Cigna	2	0.6 %
CMR	1	0.3 %
ConVENTRY	1	0.3 %
Coventry	1	0.3 %
Coventry health plan of mo	2	0.6 %
Coventry One	1	0.3 %
ESIS	1	0.3 %
ESSENCE HEALTHCARE	1	0.3 %
Essence/Essence Contracted	1	0.3 %
Gold ADVANTAGE	1	0.3 %
Harmony Health Plan	1	0.3 %
Harmony	2	0.6 %
Harmony health plan	9	2.6 %
Harmony health plan il	1	0.3 %
Healthlink Open Access	3	0.9 %
Humana GOLD CHOICE	2	0.6 %
ILLINOIS MEDICAID	2	0.6 %
Illinois medicaid pending	1	0.3 %
MCARE OUTPATIENT	1	0.3 %
Medicaid Illinois	24	7.0 %
Medicaid MO	2	0.6 %
Medicare A&B	1	0.3 %
Medicare advantage UHC	3	0.9 %
Medicare ADVANTAGE UHC	1	0.3 %
Medicare complete	6	1.7 %
Medicare COMPLETE AARP	1	0.3 %
Medicare HMO	3	0.9 %
Medicare Mutual Of omaha	2	0.6 %
Medicare Mutual Omaha PO 1602	86	24.9 %
Meridian	1	0.3 %
Meridian	3	0.9 %
Meridian Health Plan	23	6.7 %
Meridian healthplan	2	0.6 %
MoINA HEALTHCARE	1	0.3 %
Molina	5	1.4 %
Molina health care	1	0.3 %
Molina Health Care of IL	1	0.3 %
Molina Health of IL	1	0.3 %
Molina healthcare	2	0.6 %
MoLINA HEALTHCARE OF IL	6	1.7 %
Molina Healthcare or IL	1	0.3 %
N/A	5	1.4 %
No charge	1	0.3 %
No Secondary Insurance	2	0.6 %
No Transport	9	2.6 %
NoNE	1	0.3 %
null	6	1.7 %
Self Pay	69	20.0 %
State Farm Insurance Co	1	0.3 %
Tricare Active Duty	1	0.3 %
Tricare PRIME PO BOX 870140	1	0.3 %
Tricare STANDARD	1	0.3 %
UMR	2	0.6 %
United Healthcare	2	0.6 %
United Healthcare Choice	3	0.9 %
UNKNOWN	2	0.6 %
WellCARE MADICARE HMO	1	0.3 %
Wellcare Medicare	2	0.6 %
WellCARE MEDICARE HMO	2	0.6 %

**Dispatch Complaint Assignments Analysis**

365

Abdominal Pain	10	2.7 %
Allergies/Hives/Med reaction	1	0.3 %
Assault	1	0.3 %
Assist invalid	7	1.9 %
Back pain (non traumatic)	6	1.6 %
Breathing problems	34	9.3 %
Burn/Explosions	1	0.3 %
Cardiac/Respiratory arrest	5	1.4 %

Chest pain	22	6.0 %
Convulsions/Seizure	15	4.1 %
Diabetic problems	4	1.1 %
Electrocution	1	0.3 %
Falls/Back injury (traumatic)	34	9.3 %
Headache	3	0.8 %
Heart Problems	2	0.5 %
Hemorrhage/Laceration	1	0.3 %
Nature unknown	14	3.8 %
Overdose/Ingestion/Poisoning	16	4.4 %
Pregnancy/Childbirth/Miscarriage	1	0.3 %
Psych/Suicide	14	3.8 %
Sick case	58	15.9 %
Stab/Gunshot wound	1	0.3 %
Stroke(CVA)	1	0.3 %
Traffic accident	17	4.7 %
Transfer/Interfacility/Palliative Care	46	12.6 %
Traumatic injuries	22	6.0 %
Unconscious/Fainting	12	3.3 %
Unknown Problem Man Down	16	4.4 %

**Total Number Of Patients**

345

**Patient Age Analysis**

18-35	57	16.5 %
36-65	137	39.7 %
65+	123	35.7 %
Less Than 18	28	8.1 %

**Patient Gender Analysis**

Female	184	53.3 %
Male	161	46.7 %

**Patient Ethnic Analysis**

Black	42	12.2 %
Hispanic	9	2.6 %
Unknown	1	0.3 %
White	293	84.9 %

**Patient Pre Existing Conditions Analysis**

740

	1	0.1 %
A-Fib	10	1.4 %
AAA	2	0.3 %
ABD pn	2	0.3 %
Acid Reflux / GERD	1	0.1 %
ADHD	5	0.7 %
Afib	2	0.3 %
Alcoholism	8	1.1 %
Alzheimers disease	8	1.1 %
Anemia, sickle cell	1	0.1 %
Anorexia nervosa	2	0.3 %
Anxiety	26	3.5 %
Aortic Valve Replacement	1	0.1 %
Arthritis	1	0.1 %
Arthritis, osteo	4	0.5 %
Asberger	1	0.1 %
Asthma	15	2.0 %
Astma	2	0.3 %
Autism	1	0.1 %
Back pain	9	1.2 %
Behavioral / Psych	5	0.7 %
Bi-polar	12	1.6 %
Bipolar	1	0.1 %
BLIND	2	0.3 %
Blood pressure, hypertensive	1	0.1 %
Brain tumor	2	0.3 %
Bronchitis	1	0.1 %
Bronchittis	1	0.1 %
Bypass	2	0.3 %
CABG	1	0.1 %
Cancer	9	1.2 %
Cardiac	38	5.1 %
Cardiac Stent x2	1	0.1 %
Cardiac Stents	1	0.1 %
CELLULITIS	1	0.1 %
Cerapalsy	1	0.1 %
Cerebalpalsy	3	0.4 %
Cerebrovascular disease	1	0.1 %

CHF	24	3.2 %
Chronic LEG PAIN	1	0.1 %
Cirrhosis	2	0.3 %
Cirrhosis	1	0.1 %
COLESTEROL	1	0.1 %
Conversion disorder	1	0.1 %
COPD	33	4.5 %
CPOD	1	0.1 %
Croup	1	0.1 %
CVA	13	1.8 %
Deaf	1	0.1 %
Degenerative disc disease	1	0.1 %
Degenerative disk	1	0.1 %
Dementia	20	2.7 %
Depression	23	3.1 %
Diabetes	6	0.8 %
Diabetes type 1	15	2.0 %
Diabetes type 2	36	4.9 %
Dialysis / Renal Failure	3	0.4 %
Disabled	4	0.5 %
Drug abuse	8	1.1 %
DVT	2	0.3 %
Dysphagia	1	0.1 %
Ear Infection	1	0.1 %
Emphysema	6	0.8 %
EPILEPSY	2	0.3 %
Excema	1	0.1 %
Gall Bladder Removal	1	0.1 %
GASTRIC SLEEVE	1	0.1 %
GERD	1	0.1 %
GI	1	0.1 %
Hemorrhoids	1	0.1 %
Hepatitis C	3	0.4 %
Herpes	1	0.1 %
High Cholesterol	4	0.5 %
HIV	1	0.1 %
HTN	49	6.6 %
Hypercholesterolemia	5	0.7 %
Hyperparathyroidism	2	0.3 %
Hypertension	63	8.5 %
Hypothyroidism	4	0.5 %
ischemic bowel	1	0.1 %
IV NARCOTIC ABUSE	1	0.1 %
Kidney cancer	1	0.1 %
Kidney disease	1	0.1 %
Kidney Stones	1	0.1 %
Knee surgery	1	0.1 %
Langerhans cell histiocytosis	1	0.1 %
Langerhans histiocytosis	1	0.1 %
Large prostate	1	0.1 %
Liver disease	1	0.1 %
Liver problems	1	0.1 %
LIVER TRANSPLANT	1	0.1 %
LOW BACK PAIN	1	0.1 %
Manic Depressant	2	0.3 %
Mental Retardation	1	0.1 %
MI	20	2.7 %
MI x1	1	0.1 %
Migraines	3	0.4 %
MRSA	1	0.1 %
MS	3	0.4 %
Multiple Schierosis	1	0.1 %
Neuropathy	5	0.7 %
NONE	47	6.4 %
OPEN HEART SURGERY	1	0.1 %
Osteoporosis	3	0.4 %
OVARIAN CYSTS	2	0.3 %
Pacemaker	11	1.5 %
Pacemaker/DEFIBRILLATOR	1	0.1 %
Pancreatitis	3	0.4 %
Parkinsons	1	0.1 %
Partial right pneumonectomy	2	0.3 %
ParTially BLIND	1	0.1 %
Pneumonia	2	0.3 %
Pregnancy	2	0.3 %
Previous seizure	1	0.1 %
Prostate CA	1	0.1 %
Prostate Cancer	1	0.1 %
Psych	4	0.5 %
PTSD	1	0.1 %

Pulmonary Emboli	2	0.3 %
RA	2	0.3 %
RApid heartrate	1	0.1 %
Renal Disease	1	0.1 %
Renal Failure	8	1.1 %
Respiratory	1	0.1 %
Schizophrenia	8	1.1 %
Seizures	19	2.6 %
Sleep apnea	1	0.1 %
StAGE 4 LUNG CANCER	1	0.1 %
Stents	2	0.3 %
StROKE	3	0.4 %
SUBSTANCE ABUSE	1	0.1 %
Suicidal thoughts	1	0.1 %
SWOLLEN LEGS	1	0.1 %
TBI	1	0.1 %
Thyroid	3	0.4 %
Tia	4	0.5 %
TriPPLE BYPASS	1	0.1 %
Ulcerative colitis	1	0.1 %
Unknown	9	1.2 %
UTI	3	0.4 %
VISION	1	0.1 %

**Patient Primary Illness Assessment Analysis**

252

Abdominal pain/problems	16	6.3 %
Altered level of consciousness	10	4.0 %
Behavioral/psychiatric disorder	18	7.1 %
Cardiac arrest	6	2.4 %
Cardiac rhythm disturbance	2	0.8 %
Chest pain/discomfort	14	5.6 %
Diabetic symptoms	3	1.2 %
Hyperthermia	1	0.4 %
Poisoning/drug ingestion	12	4.8 %
Pregnancy/OB delivery	1	0.4 %
Respiratory Distress	20	7.9 %
Seizure	6	2.4 %
Stroke/CVA	3	1.2 %
Syncope/fainting	5	2.0 %
Other	133	52.8 %
Unknown	2	0.8 %

**Patient Primary Trauma Cause Assessment Analysis**

52

Bike Related	1	1.9 %
Blunt/Thrown Object	4	7.7 %
Falls	27	51.9 %
Motor Vehicle Crash	7	13.5 %
MV - Non-Traffic	1	1.9 %
Other	8	15.4 %
Pedestrian vs MV	1	1.9 %
Radiation Exposure	1	1.9 %
Stabbing/Cutting Accidental	1	1.9 %
Unknown	1	1.9 %

**Procedures Administered Analysis**

1564

Airway-CPAP	2	0.1 %
Assessment-Adult	294	18.8 %
Assessment-Pediatric	18	1.2 %
Bandage - pressure	2	0.1 %
Bandage - sterile	9	0.6 %
Blood Glucose Analysis	286	18.3 %
Capnography (CO2 indicator)	6	0.4 %
Capnography (ETCO2 Monitor)	7	0.4 %
Cervical collar application	21	1.3 %
Cleansed wound	1	0.1 %
Cold pack application	3	0.2 %
Contact Medical Control	1	0.1 %
CPR	5	0.3 %
Defibrillation - direct	1	0.1 %
ECG - 12 lead	87	5.6 %
ECG - 4 lead	161	10.3 %
Endotracheal intubation	1	0.1 %
Intraosseous insertion	1	0.1 %
Intravenous established	139	8.9 %
Intravenous maintained	6	0.4 %
Intravenous Unsuccessful I	57	3.6 %
LUCAS Chest Compression SystemI	1	0.1 %
Moved by long spine board	14	0.9 %
Moved by manual lift/carry	13	0.8 %
Moved by rescue seat	1	0.1 %



Moved by stairchair	5	0.3 %
Oropharyngeal airway insertion	1	0.1 %
Orthostatic Blood Pressure Measurement	1	0.1 %
Pain Measurement	6	0.4 %
Patient Loaded	54	3.5 %
Patient Monitoring of Pre-existing Devices, Equipm	2	0.1 %
Patient Off-Loaded	58	3.7 %
Position Pt - high-fowlers	1	0.1 %
Position Pt - semi-fowlers	1	0.1 %
Position Pt - supine	1	0.1 %
Pulse Oximetry	85	5.4 %
Restraint - physical	1	0.1 %
Rewarm - blankets	1	0.1 %
Spinal immobilization	14	0.9 %
Splint - extremity	3	0.2 %
Splinting-Basic	3	0.2 %
Suction - upper airway	3	0.2 %
Temperature Measurement (Tympanic)	19	1.2 %
Transported on stretcher secured with belts	148	9.5 %
Transported secured in personal child seat	3	0.2 %
Transported secured in unit child seat	1	0.1 %
Transported w/belt on benchseat	2	0.1 %
Vagal Maneuver-Valsalva or Other Vagal Maneuver (N	3	0.2 %
Ventilation assist - BVM	7	0.4 %
Ventilation assist - mechanical	1	0.1 %
Wound Care-General	3	0.2 %

**Medications Administered Analysis**

192

Albuterol	11	5.7 %
Amiodarone	1	0.5 %
Aspirin	12	6.3 %
Calcium chloride	1	0.5 %
Dexamethasone sodium phosphate (Decadron)	6	3.1 %
Dextrose 50%	2	1.0 %
Epinephrine HCL (1:10,000)	3	1.6 %
Furosemide (Lasix)	1	0.5 %
Glucagon	1	0.5 %
Intravenous electrolyte solutions Dextrose	1	0.5 %
Intravenous electrolyte solutions Lactated Ringer	2	1.0 %
Intravenous electrolyte solutions Sodium chloride	29	15.1 %
Labetalol	3	1.6 %
Naloxone HCL	10	5.2 %
Nitroglycerin spray	13	6.8 %
Ondansetron (Zofran)	10	5.2 %
Oxygen	84	43.8 %
Sodium bicarbonate	1	0.5 %
Thiamine	1	0.5 %

## EMS Assignments Summary

**EMS Assignments:**

365

Mutual Aid Provided:	2	0.55 %
Mutual Aid Received:	0	0.00 %
No Patient At Scene:	22	6.03 %

**Patient Care Reports:**

345

Illness Related:	262	73.04 %
Trauma Related:	52	15.07 %

# Office of Risk Management

Lynnette Kozer, Risk Manager

Granite City, IL. 62040

Values as of 12/1/15

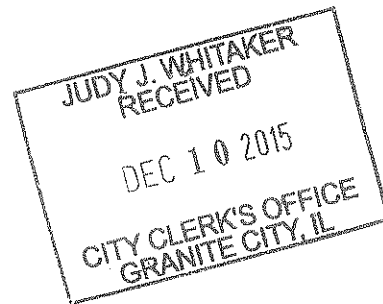
Worker's Compensation, Liability, Property Reports



## Fire Department

7 Claims

Alleged Claim Description	Alleged Injury
Fighting Fire	Back
Fell maintaining hose, fire	Shoulder
Alleges Repeative trauma	Knee
Alleges PTSD	Other
Fighting Fire	Knees
Alleges condition, firefighting	Cardiac
Hit ceiling of the cab	Neck, Back



	<b>Paid</b>	<b>Reserve</b>	<b>Total</b>
<b>Fire Department Totals</b>	<b>\$ 227,896.37</b>	<b>\$ 621,341.63</b>	<b>\$ 849,238.00</b>

## Police Department

9 Claims

Alleged Claim Description	Alleged Injury
Auto accident,	Elbow
Subduing suspect	Neck
Climbing through window	Shoulder
Subduing suspect	Shoulder
Subduing suspect	Neck
Squad struck in the rear	Neck
Subduing suspect	Back
Subduing suspect	Shoulder
Auto accident, head on	Arm, neck

	<b>Paid</b>	<b>Reserve</b>	<b>Total</b>
<b>Police Department Totals</b>	<b>\$ 689,935.75</b>	<b>\$ 960,643.25</b>	<b>\$ 1,600,579.00</b>

# Office of Risk Management

Lynnette Kozer, Risk Manager

Granite City, IL. 62040

Values as of 12/1/15

Worker's Compensation, Liability, Property Reports



Public Works Department			6 claims
Alleged Claim Description	Alleged Injury		
Inspector hit pothole	Neck		
Dropped tailgate on trailer	Neck		
Stepped on manhole lid	Knee		
	Paid	Reserve	Total
Public Works Totals	\$ 231,147.81	\$ 295,628.19	\$ 526,776.00

Waste Water Treatment Plant			3 Claims
Alleged Claim Description	Alleged Injury		
Moved heavy object, shoulder	Shoulder		
Turning valve, back injury	Back		
Tripped over pipe	Back		
Working tight spaces	Back		
	Paid	Reserve	Total
WWTP Totals	\$ 64,363.92	\$ 234,698.08	\$ 32,470.00

# Office of Risk Management

Lynnette Kozer, Risk Manager



<b>Alleged Liability Claims</b>		12 Claims	
Administrative Agency Complaint			
Administrative Agency Complaint			
Fell on sidewalk			
Fell on broken curb			
Fell on broken curb			
Auto accident, stepped on manhole cover, Maryville @162			
Sewer backup			
Alleged civil rights violations			
K-9 arm bite of 88 yr. old lost Alzheimer patient			
Ambulance back into illegally parked vehicle			
Ambulance back into illegally parked vehicle			
Passenger struck by ambulance			
	<b>Paid</b>	<b>Reserve</b>	<b>Total</b>
<b>Liability File Totals</b>	\$174,182.21	\$127,468.79	\$301,651.00

<b>Summary all Open Files</b>			
	<b>Paid</b>	<b>Reserve</b>	<b>Total</b>
<b>Fire Totals</b>	\$ 228,572.75	\$ 954,717.25	\$ 1,183,290.00
<b>Police Totals</b>	\$ 547,055.18	\$ 847,646.82	\$ 1,394,702.00
<b>Public Works Totals</b>	\$ 231,147.81	\$ 295,628.19	\$ 526,776.00
<b>Waste Water Treatment Plant</b>	\$ 8,823.23	\$ 23,646.77	\$ 32,470.00
<b>Liability Totals</b>	\$ 160,044.16	\$ 124,856.84	\$ 284,901.00
<b>All Open Files Totals</b>	\$ 1,175,643.13	\$ 2,246,495.87	\$ 3,422,139.00

RESOLUTION TO AUTHORIZE AMENDMENT TO LETTER AGREEMENT  
COVERING MORRISON ROAD GRADE CROSSING AND TO EXECUTE AN  
ASSIGNMENT AND ASSUMPTION OF LEASE

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, on or about July 15, 2013, the City of Granite and Alton & Southern Railway Company, entered into a letter agreement concerning the Morrison Road grade crossing; and

WHEREAS, the Granite City City Council hereby finds it is desirable to amend that 2013 letter agreement with Alton & Southern Railway Company, pursuant to the attached.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to enter into the attached letter agreement and each of its exhibits, as attached, or in substantially similar form and content.

Passed this \_\_\_\_ day of December, 2015.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
City Clerk, Judy Whitaker

\_\_\_\_\_, 2015

Ed Hagnauer, Mayor  
City of Granite City, Illinois  
2000 Edison Avenue  
Granite City, Illinois 62040

RE: Amendment to Letter Agreement Covering Morrison Road Grade Crossing, Granite City,  
Madison County, Illinois dated July 15, 2013.

Mayor Hagnauer:

The City of Granite City, Illinois (the "City") and Alton & Southern Railway Company ("A&S") are parties to that certain Letter Agreement dated July 15, 2013 (the "Letter Agreement"). Capitalized terms used in this Amendment to Letter Agreement ("Amendment") but not defined in this Amendment shall have the meanings assigned to them in the Letter Agreement. In consideration of the following terms and conditions and other good and sufficient consideration, the adequacy of which is hereby acknowledged, the City and A&S desire to delete paragraph 5 of the Letter Agreement in its entirety and replace it with the following:

5. A&S has acquired fee title to certain real property located in the southwest quadrant of the Morrison Road Grading Crossing (the "Eberhardt Parcel"). Upon the City's execution of this Amendment, A&S shall (a) convey to the City via the Quitclaim Deed attached hereto as **Exhibit A** (the "Deed") an approximately 46.2207-acre portion of the Eberhardt Parcel as legally described and depicted on **Exhibit B** attached hereto (the "Drainage Parcel") and (b) grant to the City an easement for storm water and other water drainage via the Easement Agreement attached hereto as **Exhibit C** (the "Easement"). The City acknowledges that the Storm Drainage Parcel is subject to that certain Agricultural Lease by and between A&S and Gary Rapp dated December 24, 2012 (the "Lease"). Upon the City's execution of this Amendment, A&S and the City shall execute that certain Assignment and Assumption of Lease attached hereto as **Exhibit D** (the "Assignment") pursuant to which A&S shall assign, and the City shall assume, all obligations of A&S under the Lease. Following the conveyance of the Storm Drainage parcel from A&S to the City, the City shall complete construction of the New Access Road in accordance with the terms and conditions of the Letter Agreement and publicly dedicate the New Access Road and open it for use by the public.

If you agree with the foregoing terms and conditions, please indicate your acceptance of these terms and conditions by signing in the acceptance space provided below.

Sincerely,

Alton & Southern Railway Company

By: \_\_\_\_\_  
Title: \_\_\_\_\_

Date: \_\_\_\_\_

ACCEPTED AND AGREED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

City of Granite City, Illinois

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

Quitclaim Deed



Space Above For Recorder's Use Only

**QUITCLAIM DEED**

The Grantor, **THE ALTON AND SOUTHERN RAILWAY COMPANY**, a Delaware corporation (successor in interest through merger with Chicago and North Western Railway Company, a Delaware corporation, and Missouri Pacific Railroad Company, a Delaware corporation), for the consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, quitclaims to the **CITY OF GRANITE CITY, ILLINOIS**, an Illinois municipal corporation, whose address is 2000 Edison Avenue, Granite City, Illinois 62040, and its successors and assigns, forever, all interest in the real property situated in Madison County, Illinois, described in **Exhibit A** attached hereto and hereby made a part hereof.

There is, however, expressly reserved and excepted from this quitclaim all coal, oil, gas, and the minerals and mineral rights of whatever nature or description, kind or character, like or unlike, known or unknown, and whether occurring in solid, liquid, vaporous or other and different forms in, on or under the land quitclaimed hereunder; provided, however, that no operation of investigating, exploring, prospecting or mining for or storing or transporting said minerals or any of them, shall be conducted or placed upon said premises.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2015.

**Attest:**

**THE ALTON AND SOUTHERN RAILWAY  
COMPANY,  
a Delaware corporation**

\_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Title: \_\_\_\_\_

(Seal)

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2015, before me, \_\_\_\_\_, Notary Public in and for said County and State, personally appeared \_\_\_\_\_, and \_\_\_\_\_, \_\_\_\_\_ and Secretary, respectively, of THE ALTON AND SOUTHERN RAILWAY COMPANY, a Delaware corporation, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

(Seal)

EXHIBIT B

Legal Description and Depiction of Storm Drainage Parcel

EXHIBIT C

Easement

**When Recorded, Mail To:**

City of Granite City, Illinois  
2000 Edison Avenue  
Granite City, Illinois 62040

---

*(Above Space For Recorder's Use Only)*

**EASEMENT AGREEMENT**

This EASEMENT AGREEMENT ("Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2015 ("Effective Date"), between **THE ALTON AND SOUTHERN RAILWAY COMPANY**, a Delaware corporation ("Grantor"), and **CITY OF GRANITE CITY, ILLINOIS**, an Illinois municipal corporation ("Grantee"), whose address is 2000 Edison Avenue, Granite City, Illinois 62040.

**WITNESSETH:**

WHEREAS, Grantee is a municipal corporation and body politic in the State of Illinois and the owner of the real property located in Granite City, Illinois and legally described in **Exhibit A** attached hereto and made a part hereof (the "Grantee Property").

WHEREAS, Grantor is the owner of real property located adjacent to the Grantee Property and legally described in **Exhibit B**, attached hereto and made a part hereof (the "Easement Area").

WHEREAS, Grantor desires to grant to Grantee, a perpetual, non-exclusive easement to allow storm water and other water flowing across and from the Grantee Property to drain into, over, across and upon the Easement Area, and Grantor is agreeable to the same, subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, for One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, as well as the mutual covenants, undertakings and agreements of the parties under this Agreement, the parties hereto, for themselves and for their respective successors and assigns, grant, declare and agree as follows:

**1. GRANT OF EASEMENT.**

Grantor hereby grants to Grantee, subject to all outstanding rights of record and to the terms and limitations set forth in this Agreement, an easement (the "Easement") to allow storm water and other water flowing across and from the Grantee Property to drain through any storm water drainage culverts, ditches or facilities now or hereafter situated upon the Easement Area (the "Drainage Facilities"). Use of the Easement Area for any other purpose shall be considered a breach of this Agreement. Grantee shall not cause the drainage to exceed the capacity of the Drainage Facilities, as now existing or hereinafter constructed or modified.

**2. MAINTENANCE AND USE.**

A. Grantee, at its sole cost and expense, shall be responsible for maintaining the Drainage Facilities.

B. The rights granted to Grantee herein are subject to each and all of the terms, provisions, conditions, limitations and covenants set forth herein and in **Exhibit C**, attached hereto and hereby made a part hereof.

**3. NON-EXCLUSIVITY.**

Grantor reserves unto itself, its successors and assigns, the right to use the Easement Area for any purpose, and to grant to third parties such right, so long as there is no material interference with the easement rights granted to Grantee in this Agreement.

**4. COMPLIANCE WITH LAWS.**

Grantee shall comply with all applicable laws, statutes, rules, regulations and ordinances with respect to the drainage or run-off of storm water from the Grantee Parcel (including, without limitation, the federal Clean Water Act), and/or the exercise of the easement rights granted to Grantee in this Agreement, and to the extent permitted by law, Grantee shall release, indemnify, defend and hold harmless Grantor, its officers, agents, contractors, affiliates, successors and assigns, from and against all liability, loss, damage, claims, demands, actions, causes of action, costs and expenses of whatsoever nature, including court costs and attorney's fees, arising from or in any manner connected with the failure of Grantee so to comply.

**5. ENFORCEABILITY; CHOICE OF LAW.**

This Agreement shall be construed in accordance with the laws of the State of Illinois in a manner which is consistent with the intents and purposes set forth herein. This Agreement constitutes the entire understanding of the parties in connection with the subject matter herein and may only be amended by a writing executed by the party to be charged.

**6. NOTICES.**

In the event that any communication or notice is deemed necessary or advisable under the terms of this Agreement, it shall be in writing and either delivered personally to the party

sought to be charged thereby, or mailed postage prepaid, certified mail, return receipt requested, in the following manner:

If to Grantor:           The Alton and Southern Railway Company  
                                ATTN: Dave Smith  
                                1000 South 22<sup>nd</sup> Street, 310  
                                East St. Louis, IL 62207

If to Grantee:           City of Granite City, Illinois  
                                ATTN: Mayor of City of Granite City  
                                2000 Edison Avenue  
                                Granite City, Illinois 62040

or at such other address as the parties may hereafter designate in the manner provided herein.

**7.     INSURANCE.**

A.     Grantee may self-insure all or a portion of the insurance coverage required by **Exhibit D**, attached hereto and made a part hereof, subject to Grantor's review and written approval of Grantee's Declaration of Self-Insurance (in the form of a letter from Grantee's Finance Department) certifying to Grantor that such risks are adequately covered by the financial resources of Grantee. The Railroad Protective Liability insurance required by **Exhibit D** may not be self-insured.

B.     During the life of this Agreement, Grantee shall fully comply with the insurance requirements described in **Exhibit D**.

C.     Failure to maintain insurance as required shall entitle, but not require, Grantor to immediately terminate this Agreement.

D.     If Grantee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit D** of this Agreement, those statutes shall apply.

E.     Grantee hereby acknowledges that is has reviewed the requirements of **Exhibit D**, including without limitation the requirement for Railroad Protective Liability Insurance.

*(Remainder of page intentionally left blank)*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above.

Attest:

**THE ALTON AND SOUTHERN RAILWAY  
COMPANY,  
a Delaware corporation**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Title: \_\_\_\_\_

(Seal)

**CITY OF GRANITE CITY, ILLINOIS,  
an Illinois municipal corporation**

By: \_\_\_\_\_  
Title: \_\_\_\_\_



STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On \_\_\_\_\_, 2015, before me, \_\_\_\_\_, Notary Public in and for said County and State, personally appeared \_\_\_\_\_, and \_\_\_\_\_, \_\_\_\_\_ and Secretary, respectively, of THE ALTON AND SOUTHERN RAILWAY COMPANY, a Delaware corporation, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument, and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

(SEAL)

STATE OF ILLINOIS     )  
  ) ss.  
COUNTY OF MADISON    )

On \_\_\_\_\_, 2015, before me, \_\_\_\_\_, Notary Public in and for said County and State, personally appeared Edward Hagnauer, who is the Mayor of the CITY OF GRANITE CITY, ILLINOIS, an Illinois municipal corporation, and who is personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to in the within instrument, and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public

(Seal)

## EXHIBIT C

### ADDITIONAL TERMS AND CONDITIONS

#### **Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.**

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of Grantor to use and maintain its entire property including the right and power of Grantor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Grantor without liability to Grantee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Grantor's property, and others) and the right of Grantor to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

#### **Section 2. MAINTENANCE AND OPERATION.**

A. Prior to the commencement of any work in connection with the construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Drainage Facilities from Grantor's property, Grantee shall submit to Grantor plans setting out the method and manner of handling the work, including the shoring and cribbing, if any, required to protect Grantor's operations, and shall not proceed with the work until such plans have been approved by Grantor's authorized representative, and then the work shall be done to the satisfaction of Grantor's authorized representative. Grantor shall have the right, if it so elects, to provide such support as it may deem necessary for the safety of its track or tracks during the time of construction, maintenance, repair, renewal, modification, relocation, reconstruction or removal of the Drainage Facilities, and, in the event Grantor provides such support, Grantee shall pay to Grantor, within fifteen (15) days after bills shall have been rendered therefore, all expenses incurred by Grantor in connection therewith, which expenses shall include all assignable costs.

B. Grantee, at its sole expense, shall keep and operate the Drainage Facilities located within the Easement Area in a good, structurally adequate and safe condition. Grantee shall keep the Easement Area free and clear of vegetation, debris, trash, sediment or obstructive matter which may or could interfere with or impede the proper functioning of drainage, the Drainage Facilities or Grantor's trains, property, facilities and operations.

C. Grantee shall not cross Grantor's track with any equipment except at existing, open public crossings unless approved by the Grantor, pursuant to a separate written temporary field crossing agreement that is in force at the time of crossing the tracks and which allows equipment to cross track to the Easement Area. When not in use, Grantee's equipment and materials shall be kept at least twenty-five (25) feet from the centerline of the nearest railroad track. Equipment includes without limitation vehicles, tools and machinery.

D. Grantee shall keep and maintain the soil over the Drainage Facilities thoroughly compacted and the grade as per the approved plans for the Drainage Facilities.

E. During the performance of this Agreement, Grantee shall not excavate on any embankment or near the toe of any embankment which supports or stabilizes a track or other railroad facility without prior written plan approval of Grantor. In the event of any instability or settlement of such embankment, track or railroad facility related to any excavation for the Drainage Facilities, Grantee, at its sole expense, shall restore Grantor's embankment to its proper grade, slope, composition and dimensions. Grantor may elect to restore such embankment, tracks and railroad facilities using Grantor's work force and material at Grantee's sole expense

F. Grantee shall protect and keep at all times Grantor's personnel, trains, property, facilities and operations, including without limitation the track and all of its support components, from damage related to or arising from the Grantee's exercise of any rights pursuant to the Easement or its use of the Drainage Facilities. Grantor has the right to require and furnish at Grantee's sole expense all flagging and/or other protection which, in Grantor's sole judgment, are appropriate or desirable for promoting the continuity of railroad operations and/or the safety of Grantor's personnel, trains, property, facilities, and operations.

**Section 3. NOTICE OF COMMENCEMENT OF WORK WITHIN 25 FEET OF GRANTOR'S TRACKS/GRANTOR'S REPRESENTATIVE/SUPERVISION/FLAGGING.**

A. In the event any work is performed by Grantee within 25 feet of the Grantor's tracks, Grantee shall provide Grantor with at least ten (10) days' notice in advance and such work will not be performed by Grantee without the Grantor's prior written approval and agreement. If an emergency should arise requiring immediate attention, Grantee shall provide as much notice as practicable to Grantor before commencing any work. In all other situations, Grantee shall notify Grantor at least ten (10) days (or such other time as Grantor may allow) in advance of the commencement of any work upon property of Grantor in connection with the construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the Drainage Facilities. All such work shall be prosecuted diligently to completion. Grantee will coordinate its initial and any subsequent work with Grantor's authorized representative (hereinafter, "Grantor's Representative"), who's contact information is provided below:

The Alton and Southern Railway Company  
Attn: Dave Smith  
1000 South 22<sup>nd</sup> Street, 310  
East St. Louis, IL 62207

B. Grantee, at its own expense, shall adequately police and supervise all work to be performed subject to the notice given under Section 3(A) above. The responsibility of Grantee for safe conduct and adequate policing and supervision of work shall not be lessened or otherwise affected by Grantor's approval of plans and specifications involving the work, or by Grantor's collaboration in performance of any work, or by the presence at the work site of Grantor's Representative, or by compliance by Grantee with any requests or recommendations

made by Grantor's Representative.

C. At the request of Grantor, Grantee shall remove from Grantor's property any employee who fails to conform to the instructions of Grantor's Representative in connection with the work on Grantor's property. Grantee shall indemnify Grantor against any claims arising from the removal of any such employee from Grantor's property.

D. Grantee shall notify Grantor's Representative at least ten (10) working days in advance of proposed performance of any work in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Grantor's track(s) at any time, for any reason, unless and until a railroad flagman is provided to watch for trains. Upon receipt of such ten (10) day notice, Grantor's Representative will determine and inform Grantee whether a flagman need be present and whether any special protective or safety measures need to be implemented. If flagging or other special protective or safety measures are performed by Grantor, Grantor will bill Grantee for such expenses incurred by Grantor, unless Grantor and a federal, state or local governmental entity have agreed that Grantor is to bill such expenses to the federal, state or local governmental entity. If Grantor will be sending the bills to Grantee, Grantee shall pay such bills within thirty (30) days of receipt of billing in accordance with the Illinois Local Government Prompt Payment Act 50 ILCS505/1 et. seq. as now or hereafter amended. If Grantor performs any flagging, or other special protective or safety measures are performed by Grantor, Grantee agrees that Grantee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

E. The rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Grantor and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Grantee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

F. Reimbursement to Grantor will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Grantor is required to pay the flagman and which could not

reasonably be avoided by Grantor by assignment of such flagman to other work, even though Grantee may not be working during such time. When it becomes necessary for Grantor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Grantee must provide Grantor a minimum of five (5) days' notice prior to the cessation of the need for a flagman. If five (5) days' notice of cessation is not given, Grantee will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional ten (10) days' notice must then be given to Grantor if flagging services are needed again after such five day cessation notice has been given to Grantor.

G. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of the work performed by Grantee or its contractor. Grantee shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the work. Grantee and its contractor shall at a minimum comply with Grantor's safety standards listed in **Exhibit E**, attached hereto and made a part hereof, to ensure uniformity with the safety standards followed by Grantor's own forces. As a part of Grantee's safety responsibilities, Grantee shall notify Grantor if it determines that any of Grantor's safety standards are contrary to good safety practices. Grantee and its contractor shall furnish copies of **Exhibit E** to each of its employees before they enter the job site.

H. Without limitation of the provisions of Paragraph G above, Grantee shall keep the job site free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the job.

I. Grantee shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Prompt notification shall be given to Grantor of any U.S. Occupational Safety and Health Administration reportable injuries. Grantee shall have a non-delegable duty to control its employees while they are on the job site or any other property of Grantor, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any work.

J. If and when requested by Grantor, Grantee shall deliver to Grantor a copy of its safety plan for conducting the work (the "Safety Plan"). Grantor shall have the right, but not the obligation, to require Grantee to correct any deficiencies in the Safety Plan. The terms of this Agreement shall control if there are any inconsistencies between this Agreement and the Safety Plan.

#### **Section 4. GRANTEE TO BEAR ENTIRE EXPENSE.**

Grantee shall bear the entire cost and expense incurred in connection with the design, construction, maintenance, repair and renewal and any and all modification, revision, relocation, removal or reconstruction of the Drainage Facilities and Easement Area, including any and all expense which may be incurred by Grantor in connection therewith for supervision, inspection, flagging or otherwise.

**Section 5. REINFORCEMENT, AND/OR RELOCATION OF THE DRAINAGE FACILITIES.**

The right herein granted is subject to the needs and requirements of Grantor in the safe and efficient operation of its railroad. Grantor shall have the right, at its sole cost and expense, to reinforce or otherwise modify the Drainage Facilities, or move all or any portion of the Drainage Facilities to such new location as Grantor may designate, whenever, in the furtherance of its needs and requirements, Grantor, at its sole election, finds such action necessary or desirable. All the terms, conditions and stipulations herein expressed with reference to the Drainage Facilities on property of Grantor in the location hereinbefore described shall, so far as the Drainage Facilities remain on the property, apply to the Drainage Facilities as modified, changed or relocated

**Section 6. NO INTERFERENCE WITH GRANTOR'S OPERATION.**

A. Grantee shall exercise any rights granted pursuant to this Easement in such manner as to cause no interference whatsoever with the constant, continuous and uninterrupted use of the tracks, property and facilities of Grantor and nothing shall be done or suffered to be done by Grantee at any time that would in any manner impair the safety thereof.

B. Explosives or other highly flammable substances shall not be stored on Grantor's property without the prior written approval of Grantor.

C. No vehicular crossings (including temporary haul roads) or pedestrian crossings over Grantor's trackage shall be installed or used by Grantor or its contractors without the prior written permission of Grantor.

D. When not in use, any machinery and materials of Grantee or its contractors shall be kept at least fifty (50) feet from the centerline of Grantor's nearest track.

E. Operations of Grantor and work performed by Grantor's personnel may cause delays in any work to be performed by Grantee. Grantee accepts this risk and agrees that Grantor shall have no liability to Grantee or any other person or entity for any such delays. Grantee shall coordinate its activities with those of Grantor and third parties so as to avoid interference with railroad operations. The safe operation of Grantor's train movements and other activities by Grantor take precedence over any work to be performed by Grantee.

**Section 7. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.**

A. Fiber optic cable systems may be buried on the Easement Area or Grantor's adjacent property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Grantee shall telephone Grantor during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on Grantor's premises to be used by Grantee. If it is, Grantee will telephone the telecommunications

company(ies) involved, arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Grantee's expense, and will commence no work on Grantor's property until all such protection or relocation has been accomplished. Grantee shall indemnify and hold Grantor harmless from and against all costs, liability and expense whatsoever (including, without limitation, attorneys' fees, court costs and expenses) arising out of or caused in any way by Grantee's failure to comply with the provisions of this paragraph.

**B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, GRANTEE SHALL, AND SHALL CAUSE ITS CONTRACTOR TO, RELEASE, INDEMNIFY, DEFEND AND HOLD GRANTOR HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) CAUSED BY THE NEGLIGENCE OF GRANTEE, ITS CONTRACTORS, AGENTS AND/OR EMPLOYEES, RESULTING IN (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON GRANTOR'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON GRANTOR'S PROPERTY, EXCEPT IF SUCH COSTS, LIABILITY OR EXPENSES ARE CAUSED SOLELY BY THE DIRECT ACTIVE NEGLIGENCE OF GRANTOR. GRANTEE FURTHER AGREES THAT IT SHALL NOT HAVE OR SEEK RECOURSE AGAINST GRANTOR FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING GRANTOR'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON GRANTOR'S PROPERTY.**

**Section 8. CLAIMS FOR LIENS FOR LABOR AND MATERIALS.**

A. Grantee shall fully pay for all materials joined or affixed to and labor performed upon property of Grantor in connection with the maintenance, repair, renewal, modification or reconstruction of the Drainage Facilities, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Grantee. Grantee shall hold harmless Grantor against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with or growing out of such work done, labor performed, or materials furnished.

**Section 9. RESTORATION OF GRANTOR'S PROPERTY.**

In the event Grantee in any manner moves or disturbs any of the property of Grantor in connection with its use of the Drainage Facilities or Easement Area, Grantee shall, as soon as possible and at Grantee's sole expense, restore such property to the same condition as the same were in before such property was moved or disturbed, and Grantee shall indemnify and hold harmless Grantor, its officers, agents and employees, against and from any and all liability, loss, damages, claims, demands, costs and expenses of whatsoever nature, including court costs and



attorneys' fees, which may result from injury to or death of persons whomsoever, or damage to or loss or destruction of property whatsoever, when such injury, death, damage, loss or destruction grows out of or arises from the moving or disturbance of any other property of the Grantor.

**Section 10. INDEMNITY.**

A. As used in this Section, "Grantor" includes other railroad companies using Grantor's property at or near the location of Grantee's installation and their officers, agents, and employees; "Loss" includes loss, damage, claims, demands, actions, causes of action, penalties, costs, and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from: (a) injury to or death of persons whomsoever (including Grantor's officers, agents, and employees, Grantee's officers, agents, and employees, as well as any other person); and/or (b) damage to or loss or destruction of property whatsoever (including Grantee's property, damage to the roadbed, tracks, equipment, or other property of Grantor, or property in its care or custody), other than a Loss caused solely by the gross negligence or willful misconduct of Grantor or its officers, agents or employees.

**B. AS A MAJOR INDUCEMENT AND IN CONSIDERATION OF THE RIGHTS AND PERMISSION HEREIN GRANTED, TO THE FULLEST EXTENT PERMITTED BY LAW, GRANTEE SHALL, AND SHALL CAUSE ITS CONTRACTOR(S) TO, RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS GRANTOR FROM ANY LOSS OF ANY KIND, NATURE OR DESCRIPTION ARISING OUT OF, RESULTING FROM OR RELATED TO (IN WHOLE OR IN PART):**

- 1. THE PROSECUTION OF ANY WORK CONTEMPLATED BY THIS AGREEMENT, INCLUDING THE MAINTENANCE, REPAIR, RENEWAL, MODIFICATION, RECONSTRUCTION, RELOCATION OR REMOVAL OF THE DRAINAGE FACILITIES OR ANY PART THEREOF;**
- 2. ANY RIGHTS OR INTERESTS GRANTED PURSUANT TO THIS AGREEMENT;**
- 3. THE PRESENCE, OPERATION, OR USE OF THE DRAINAGE FACILITIES OR CONTENTS ESCAPING THEREFROM;**
- 4. THE ENVIRONMENTAL STATUS OF THE PROPERTY CAUSED BY OR CONTRIBUTED TO BY GRANTEE;**
- 5. ANY ACT OR OMISSION OF GRANTEE OR GRANTEE'S OFFICERS, AGENTS, INVITEES, EMPLOYEES, OR CONTRACTORS OR ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ANY OF THEM, OR ANYONE THEY CONTROL OR EXERCISE CONTROL OVER; OR**

## **6. GRANTEE'S BREACH OF THIS AGREEMENT.**

**EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE DIRECT AND ACTIVE NEGLIGENCE OF GRANTOR, AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION, IT BEING THE INTENTION OF THE PARTIES THAT THE ABOVE INDEMNITY WILL OTHERWISE APPLY TO LOSSES CAUSED BY OR ARISING FROM, IN WHOLE OR IN PART, GRANTOR'S NEGLIGENCE.**

C. Upon written notice from Grantor, Grantee agrees to assume the defense of any lawsuit of proceeding brought against any indemnitee by any entity, relating to any matter covered by this Agreement for which Grantee has an obligation to assume liability for and/or save and hold harmless any indemnitee. Grantee shall pay all costs incident to such defense, including, but not limited to, reasonable attorney's fees, investigators' fees, litigation and appeal expenses, settlement payments and amounts paid in satisfaction of judgments.

## **Section 11. REMOVAL OF DRAINAGE FACILITIES UPON TERMINATION OF AGREEMENT.**

Prior to the termination of this Agreement howsoever, Grantee shall, at Grantee's sole expense, upon the request of Grantor, remove the Drainage Facilities from those portions of the property not occupied by the roadbed and track or tracks of Grantor and shall restore, to the satisfaction of Grantor, such portions of such property to as good a condition as they were in at the time of the construction of the Drainage Facilities. Grantee shall ensure that such removal and restoration does not result in water flow or collection changes either man-made or naturally occurring that damage or affect railroad track, roadbed or other structures. If the Grantee fails to do the removal and restoration work, Grantor may, but is not obligated, to perform such work of removal and restoration at the cost and expense of the Grantee. In the event of the removal by Grantor of the property of Grantee and of the restoration of the property as herein provided, Grantor shall in no manner be liable to Grantee for any damage sustained by Grantee for or on account thereof, and such removal and restoration shall in no manner prejudice or impair any right of action for damages, or otherwise, that Grantor may have against Grantee.

## **Section 12. WAIVER OF BREACH.**

The waiver by Grantor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Grantee shall in no way impair the right Grantor to avail itself of any remedy for any subsequent breach thereof.

## **Section 13. TERMINATION.**

The rights herein granted to Grantee shall terminate upon (a) the abandonment by Grantee, its successors and assigns, of use for the purposes herein granted of the Easement and Easement Area for a period of two (2) years or more, or (b) the breach by Grantee, its successors or assigns, of any covenant or condition contained in this Agreement that remains uncured by Grantee or its successors and assign for thirty (30) days after notice of breach from Grantor to

Grantee. In the event of such termination, Grantee shall deliver to Grantor a recordable instrument evidencing that the title to the Easement Area is free and clear of the burden of the Easement and is free and clear of liens, encumbrances, clouds upon or defects in the title to the Easement Area created or permitted to be created by Grantee.

**Section 14. AGREEMENT NOT TO BE ASSIGNED.**

Grantee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the prior written consent of Grantor, and it is agreed that any transfer or assignment or attempted transfer or assignment of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without such consent in writing, shall be absolutely void and, at the option of Grantor, shall terminate this Agreement.

**Section 15. SUCCESSORS AND ASSIGNS.**

Subject to the provisions of Section 14 hereof, this Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors and assigns.

**Section 16. SEVERABILITY.**

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

EXHIBIT D

Assignment

## ASSIGNMENT AND ASSUMPTION OF LEASE

THIS ASSIGNMENT AND ASSUMPTION OF LEASE (the "Assignment") is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2015 (the "Execution Date"), by and between **THE ALTON AND SOUTHERN RAILWAY COMPANY**, a Delaware corporation ("Assignor") and the **CITY OF GRANITE CITY, ILLINOIS**, an Illinois municipal corporation ("Assignee").

### WITNESSETH:

WHEREAS, Assignor, as landlord, and Gary Rapp, as tenant, are parties to that certain Agricultural Lease dated December 24, 2012 (the "Lease"), a copy of which is attached hereto as **Exhibit A**. Assignor and Assignee desire that, from and after the Execution Date, all of Assignor's right, title, interest and obligations arising and/or accruing under the Lease be assigned to Assignee and assumed by Assignee effective as of the Execution Date. Capitalized terms used in this Assignment but not defined herein shall have the meaning assigned to them in the Lease.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Assignment. Assignor does hereby assign to Assignee all of its right, title and interest in, to and under the Lease as of the Execution Date.
2. Acceptance and Assumption. Assignee hereby accepts the foregoing assignment and, from and after the Execution Date, assumes all of Assignor's obligations under the Lease.
3. Release. From and after the Execution Date, the Assignee agrees to release the Assignor from any obligations to be kept, observed and performed by Assignor under the Lease.

IN WITNESS WHEREOF, the Assignor and Assignee have each duly executed this Assignment and Assumption of Lease as of the date first herein written.

Attest:

THE ALTON & SOUTHERN RAILWAY  
COMPANY

\_\_\_\_\_  
Assistant Secretary  
(Seal)

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

CITY OF GRANITE CITY, ILLINOIS

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## **EXHIBIT E**

### **MINIMUM SAFETY REQUIREMENTS**

The term "employees" as used herein refer to all employees of Grantee or its contractors, subcontractors, or agents, as well as any subcontractor or agent of Grantee.

#### **I. Clothing.**

- A. All employees of Grantee will be suitably dressed to perform their duties safely and in a manner that will not interfere with their vision, hearing, or free use of their hands or feet.

Specifically, Grantee's employees must wear:

- (i) Waist-length shirts with sleeves.
  - (ii) Trousers that cover the entire leg. If flare-legged trousers are worn, the trouser bottoms must be tied to prevent catching.
  - (iii) Footwear that covers their ankles and has a defined heel. Employees working on bridges are required to wear safety-toed footwear that conforms to the American National Standards Institute (ANSI) and FRA footwear requirements.
- B. Employees shall not wear boots (other than work boots), sandals, canvas-type shoes, or other shoes that have thin soles or heels that are higher than normal.
- C. Employees must not wear loose or ragged clothing, neckties, finger rings, or other loose jewelry while operating or working on machinery.

#### **II. Personal Protective Equipment.**

Grantee shall require its employee to wear personal protective equipment as specified by Grantor's rules, regulations, or recommended or requested by Grantor's Representative.

- A. Hard hat that meets the American National Standard (ANSI) Z89.1 – latest revision. Hard hats should be affixed with Grantee's company logo or name.
- B. Eye protection that meets American National Standard (ANSI) for occupational and educational eye and face protection, Z87.1 – latest revision. Additional eye protection must be provided to meet specific job situations such as welding, grinding, etc.
- C. Hearing protection, which affords enough attenuation to give protection from noise levels that will be occurring on the job site. Hearing protection, in the form of plugs or muffs, must be worn when employees are within:
- (i) 100 feet of a locomotive or roadway/work equipment
  - (ii) 15 feet of power operated tools
  - (iii) 150 feet of jet blowers or pile drivers
  - (iv) 150 feet of retarders in use (when within 10 feet, employees must wear dual ear protection – plugs and muffs)

- (v) Other types of personal protective equipment, such as respirators, fall protection equipment, and face shields, must be worn as recommended or requested by Grantor's Representative.

### **III. On Track Safety.**

Grantee and its contractor are responsible for compliance with the Federal Railroad Administration's Roadway Worker Protection regulations – 49CFR214, Subpart C and Railroad's On-Track Safety rules. Under 49 CFR 214, Subpart C, railroad contractors are responsible for the training of their employees on such regulations. In addition to the instructions contained in Roadway Worker Protection regulations, all employees must:

- A. Maintain a minimum distance of at least twenty-five (25) feet to any track unless Grantor's Representative is present to authorize movements.
- B. Wear an orange, reflectorized work wear approved by Grantor's Representative.
- C. Participate in a job briefing that will specify the type of On-Track Safety for the type of work being performed. Grantee must take special note of limits of track authority, which tracks may or may not be fouled, and clearing the track. Grantee will also receive special instructions relating to the work zone around machines and minimum distances between machines while working or traveling.

### **IV. Equipment.**

- A. It is the responsibility of Grantee to ensure that all equipment is in a safe condition to operate. If, in the opinion of Grantor's Representative, any of Grantee's equipment is unsafe for use, Grantee shall remove such equipment from Grantor's property. In addition, Grantee must ensure that the operators of all equipment are properly trained and competent in the safe operation of the equipment. In addition, operators must be:
  - Familiar and comply with Grantor's rules on lockout/tagout of equipment.
  - Trained in and comply with the applicable operating rules if operating any hy-rail equipment on-track.
  - Trained in and comply with the applicable air brake rules if operating any equipment that moves rail cars or any other rail bound equipment.
- B. All self-propelled equipment must be equipped with a first-aid kit, fire extinguisher, and audible back-up warning device.
- C. Unless otherwise authorized by Grantor's Representative, all equipment must be parked a minimum of twenty-five (25) feet from any track. Before leaving any equipment unattended, the operator must stop the engine and properly secure the equipment against movement.
- D. Cranes must be equipped with three orange cones that will be used to mark the working area of the crane and the minimum clearances to overhead powerlines.



**V. General Safety Requirements.**

- A. Grantee shall ensure that all waste is properly disposed of in accordance with applicable federal and state regulations.
- B. Grantee shall ensure that all employees participate in and comply with a job briefing conducted by Grantor's Representative, if applicable. During this briefing, Grantor's Representative will specify safe work procedures, (including On-Track Safety) and the potential hazards of the job. If any employee has any questions or concerns about the work, the employee must voice them during the job briefing. Additional job briefings will be conducted during the work as conditions, work procedures, or personnel change.
- C. All track work performed by Grantee meets the minimum safety requirements established by the Federal Railroad Administration's Track Safety Standards 49CFR213.
- D. All employees comply with the following safety procedures when working around any railroad track:
  - (i) Always be on the alert for moving equipment. Employees must always expect movement on any track, at any time, in either direction.
  - (ii) Do not step or walk on the top of the rail, frog, switches, guard rails, or other track components.
  - (iii) In passing around the ends of standing cars, engines, roadway machines or work equipment, leave at least 20 feet between yourself and the end of the equipment. Do not go between pieces of equipment if the opening is less than one car length (50 feet).
  - (iv) Avoid walking or standing on a track unless so authorized by the employee in charge.
  - (v) Before stepping over or crossing tracks, look in both directions first.
  - (vi) Do not sit on, lie under, or cross between cars except as required in the performance of your duties and only when track and equipment have been protected against movement.
- E. All employees must comply with all federal and state regulations concerning workplace safety.

## **CERTIFICATION OF NON-FOREIGN STATUS**

Under Section 1445(e) of the Internal Revenue Code, a corporation, partnership, trust, or estate must withhold tax with respect to certain transfers of property if a holder of an interest in the entity is a foreign person. To inform the transferee, the City of Granite City, Illinois, that no withholding is required with respect to the transfer of a U.S. real property interest by THE ALTON & SOUTHERN RAILWAY COMPANY, the undersigned hereby certifies the following on behalf of THE ALTON & SOUTHERN RAILWAY COMPANY:

1. THE ALTON & SOUTHERN RAILWAY COMPANY is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations);
2. THE ALTON & SOUTHERN RAILWAY COMPANY is not a disregarded entity as defined in Section 1.445.2(b)(2)(iii) of the Internal Revenue Code;
3. THE ALTON & SOUTHERN RAILWAY COMPANY'S U.S. employer identification number is 37-0907117; and
4. THE ALTON & SOUTHERN RAILWAY COMPANY'S office address is 1000 South 22<sup>nd</sup> Street, East St. Louis, Illinois 62207, and place of incorporation is Delaware.

THE ALTON & SOUTHERN RAILWAY COMPANY agrees to inform the transferee if it becomes a foreign person at any time during the three year period immediately following the date of this notice.

THE ALTON & SOUTHERN RAILWAY COMPANY understands that this certification may be disclosed to the Internal Revenue Service by the transferee and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury I declare that I have examined this Certification and to the best of my knowledge and belief it is true, correct and complete, and I further declare that I have authority to sign this document on behalf of THE ALTON & SOUTHERN RAILWAY COMPANY.

**THE ALTON & SOUTHERN RAILWAY  
COMPANY,  
a Delaware corporation**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

AMENDMENT NO. 1 TO AGRICULTURAL LEASE DATED  
DECEMBER 24, 2012 BY AND BETWEEN THE ALTON &  
SOUTHERN RAILWAY COMPANY AND GARY RAPP, AS  
ASSIGNED TO THE CITY OF GRANITE CITY ON THE  
DAY OF \_\_\_\_\_, 20\_\_\_\_

IT IS AGREED between the City of Granite City, Illinois, as Lessor, the Alton & Southern Railway Company, as Assignor, and Gary Rapp, as Lessee, as follows:

1. That the Lessor shall have the right to terminate this Lease upon thirty (30) days written notice to the Lessee, provided that the Lessor shall compensate the Lessee for any crop planted on the premises, or in the alternative, treat the Lessee as a holdover tenant-at-will until the removal and harvesting of said crop.

2. The Lessor is hereby given the right to install certain drainage facilities on the subject property as indicated in Exhibit A to this Amendment No. 1, and in lieu of compensating the Lessee for any crops that are lost or damaged as a result of the installation of said facilities, the Lessee shall be entitled to retain 100% of the proceeds from the sale of the crops that have been planted on the Leasehold Property as of December 1, 2015.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 1 to the Lease Agreement of December 14, 2012 as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ASSIGNEE-LESSOR  
CITY OF GRANITE CITY

BY: \_\_\_\_\_  
Edward Hagnauer, Mayor  
City of Granite City

LESSEE

BY: \_\_\_\_\_  
Gary Rapp, an Individual

**RESOLUTION TO INCLUDE TAXABLE ALLOWANCES AS IMRF EARNINGS**

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, many of the City of Granite City's municipal employees are required by law to participate in the Illinois Municipal Retirement Fund; and

WHEREAS, standard earnings reportable to the Illinois Municipal Retirement Fund by the employees of the City of Granite City, do not include expenses allowances; and

WHEREAS, the governing body of an IMRF participating unit of government, may elect to include in IMRF earnings, taxable expense allowances; and

WHEREAS, the City Council of the City of Granite City, Illinois, is authorized to include taxable expense allowances as earnings reportable to IMRF; and it is desirable that the City Council do so.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City, Madison County, Illinois, does hereby elect to include as earnings reportable to IMRF, the following taxable expense allowances, effective January 1, 2016: clothing allowances, mileage reimbursements, and cellular telephone allowances.

BE IT FURTHER RESOLVED that the Office of the City Clerk, is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

BE IT FURTHER RESOLVED that the Office of the Mayor is authorized to take all lawful steps necessary to carry out the intent of this resolution. This resolution shall take effect upon passage.

ADOPTED THIS \_\_\_\_ DAY OF DECEMBER, 2015.

APPROVED: \_\_\_\_\_  
Mayor Ed Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

RESOLUTION TO RENEW AGREEMENT WITH PROFESSIONAL  
ELECTRIC CONSULTANTS

WHEREAS, the City of Granite City is a Home Rule Unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City, as a municipal entity, uses electric power to provide its residents with the services and amenities of a municipal government; and

WHEREAS, the City of Granite City, like other significant consumers of electric power in Illinois, expects to experience a potentially significant increase in the rates and amounts it pays for electricity; and

WHEREAS, the City has the opportunity to negotiate and secure electric power and energy from third party suppliers; and

WHEREAS, the City and attorneys representing the City, in obtaining a supply of electric power and energy, will need support from professional energy consulting services in bid creation and execution, and other services; and

WHEREAS, the City previously hired Good Energy, L.P. as electric consultants, per Resolution passed by the City Council in 2011; and

WHEREAS, Good Energy, L.P. advises numerous municipal consumers of electric power in bid creation and execution, and otherwise advises significant consumers of electric power in Illinois, in their acquisition of electric power and energy.

Now, therefore, be it hereby resolved that the Office of the Mayor is authorized to renew the City's agreement with Good Energy, L.P., to advise and represent the City of Granite City in securing its electric power and energy supply. Passed this \_\_\_\_\_ day of December, 2015.

Approved:

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

85234

**AMENDMENT TO THE SERVICES AGREEMENT**

This Amendment to the Services Agreement, by and between the City of Granite City, in Madison County, Illinois and Good Energy, L.P., with offices located at 232 Madison Avenue, New York, NY 10016 (collectively, the "Parties") is hereby entered into as of December \_\_, 2015.

**WHEREAS**, the Parties previously entered into a Services Agreement (the "Agreement"),

**WHEREAS**, the original term of the Agreement has expired.

**WHEREAS**, the Parties desire to renew and extend the Agreement under the same terms and conditions contained therein; and

**NOW, THEREFORE**, in consideration of the mutual promises contained herein and in the Agreement, and other good and valuable consideration given and received, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Agreement shall be automatically renewed and extended on its original terms and conditions upon each occasion when the City of Granite City enters into or renews an electricity supply contract for its Municipal Electricity Opt-Out Aggregation Program. The Agreement shall automatically be renewed and extended for a term equal to that of the term of the electricity supply contract entered into or renewed by the City of Granite City.
2. This Amendment binds the Parties and their successors or assigns.
3. This document, including the attached original Agreement, constitutes the entire agreement between the Parties, superseding any prior understandings, arrangements or agreements whether in writing or oral.
4. All other terms, conditions, and provisions of the Agreement not in conflict with this Amendment shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment on the dates set forth below, to be effective as of the date first set forth above

GOOD ENERGY, L.P.  
By: Good Offices Technology Partners, LLC,  
General Partner

City of Granite City

Sign: \_\_\_\_\_

Sign: \_\_\_\_\_

Print: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A PROGRAM (Electric Aggregation)**

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a city, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

**WHEREAS**, the City of Granite City provides an electric aggregation program for eligible electric accounts within its jurisdiction; and

*12/15/15  
Finance*

**WHEREAS**, such aggregation program was authorized by a majority vote of the qualified electors voting on the question in the election of November 6, 2012; and

**WHEREAS**, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the City of Granite City must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

**WHEREAS**, the Granite City City Council finds that the best interests of the City are served by authorizing the Office of the Mayor to receive and review bids and, in consultation with the City's consultants to accept the bid most beneficial to the City, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Granite City, Madison County, Illinois, as follows:

**SECTION 1.** The statements set forth in the preamble to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in Section 1.

**SECTION 2.** The corporate authorities of the City Council of Granite City hereby authorize and direct the Office of the Mayor or his/her designee to receive and review bids and, in consultation with the City's consultants, to accept the bid most beneficial to the City without further action of the City Council. The Office of the Mayor or his/her designee is hereby authorized to execute a service agreement with the bidder who submits the bid most beneficial to the City for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, without further action of the City Council, with said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the service agreement must be less than the default rate currently in effect, resulting in savings for the Granite City residential and small commercial retail customers.

**SECTION 3.** All prior actions of the Granite City officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**SECTION 4.** The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** This Resolution shall be effective immediately and shall remain in effect until rescinded by the Granite City City Council, and shall remain in effect for the current bid and any and all future bids associated with each occasion when the renewal of an



electricity supply contract for its Municipal Electricity Opt-Out Aggregation Program exists.

**PASSED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON  
COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS \_\_\_\_\_ OF  
DECEMBER, 2015.**

**Roll Call Vote:**

**Ayes:**

**Nays:**

**Absent:**

**APPROVED:**

\_\_\_\_\_  
**Mayor**

**ATTEST:**

\_\_\_\_\_  
**Clerk**

**ORDINANCE NO.**

**AN ORDINANCE MAKING A TAX LEVY FOR THE  
CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016 (FY2015)**

---

WHEREAS, the following is a proposed tax levy for the corporate purposes of the City of Granite City, Madison County, Illinois, hereinafter referred to as the "City", for the fiscal year beginning May 01, 2015 and ending April 30, 2016.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, hereinafter referred to as the "City", for the fiscal year beginning May 1, 2015 and ending April 30, 2016, hereinafter referred to as "FY 2015", as follows:

SECTION 1: That there be and is hereby levied and assessed upon all of the taxable property situated within the corporate limits of the City the amounts which subsequently appear in this Ordinance, which said amounts shall be raised by taxation upon all assessed property, according to its value as the same is assessed and equalized for State and County purpose for FY 2015-2016, and which said amount is to defray the expenses of the City, as provided by the annual Appropriation Ordinance No. 8499 of the City, which was passed by the City Council on the 21st day of July, 2015 and approved by the Mayor on the 21st day of July, 2015 and is now on file with the City Clerk of the City, said appropriation and levies being in summary as follows and as more fully set forth in detail by departments, as to object and purpose, in Exhibit A, which is attached hereto and made a part hereof: (All figures appearing in this tax levy ordinance are rounded to whole dollar amounts)

TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX	<u>\$6,345,803.00</u>
LEVY FOR GENERAL CORPORATE PURPOSES, said amount	
being the amount necessary to be raised by taxation, after revenues	
from other sources, as hereinafter set forth in Section 2 below.	

SECTION 2: That there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a home rule unit pursuant to the terms and provisions of Section 6 and 7 of Article VII of the Constitution of the State of Illinois, a tax which shall be extended at such rate as needed, which when collected shall be apportioned and applied so as to produce the sum of SIX MILLION THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED AND THREE DOLLARS (\$6,345,803.00).

SECTION 3: That, in addition to the above and foregoing amounts, there shall be and is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/7-171, and as subsequently amended, which when collected shall be apportioned and applied so as to produce the sum of ONE

HUNDRED ELEVEN THOUSAND NINE HUNDRED AND SIXTY DOLLARS (\$111,960.00); said revenue to be used for the purpose of making municipal contributions by the City of Granite City, Illinois, to "ILLINOIS MUNICIPAL RETIREMENT FUND" as set forth in Section 1.A.2 attached.

SECTION 4: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/3-125, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED AND FORTY DOLLARS (\$775,340.00); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois, to the Police Pension Fund as set forth in Section 1.A.4. attached.

SECTION 5: That, in addition to the above and foregoing amounts, there is hereby levied against all of the real property situated within the corporate limits of the City of Granite City, Illinois, a tax which shall be extended at a rate as provided by 40 ILCS 5/4-118, and as subsequently amended, which when collected, shall be apportioned and applied so as to produce the sum of SEVEN HUNDRED SEVENTY-FIVE THOUSAND THREE HUNDRED AND FORTY DOLLARS (\$775,340.00); said revenue to be used for the purpose of meeting the financial obligations of the City of Granite City, Illinois to the Fire Pension Fund as set forth in Section 1.A.5. attached.

SECTION 6: That the City Clerk of the City of Granite City, Illinois, shall file a certified copy of the Ordinance with the County Clerk of Madison County, Illinois, on or before the last Tuesday of December, 2015, and that said County Clerk of Madison County, Illinois, shall ascertain that a rate percent upon which the total of all property subject to taxation within the City of Granite City, Illinois, as the same is assessed and equalized for the State and County purpose, as will produce the net amount of not less than the sum amounts so directed to be levied by Section 1 through 5, inclusive, of this Ordinance, and that said County Clerk of Madison County, Illinois, shall extend such taxes in separate columns upon the book or books of the Collector or Collectors for County taxes within and for said City of Granite City, Illinois.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 8: This Ordinance shall be full force and effect from and after its passage, approval, and publication as required by law.

PASSED by the City Council of the City of Granite City, Madison County, Illinois, this \_\_\_\_\_ day of December , A.D., 2015.

APPROVED by the Mayor of the City of Granite City, Madison County, Illinois, this \_\_\_\_\_ day of December , A.D., 2015.

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

(SEAL)

85062

# 2015 TAX LEVY

	<u>AMOUNT APPROPRIATED</u>	<u>AMOUNT NEEDED</u>	<u>AMOUNT LEVIED</u>
<b>A. <u>PERSONAL SERVICES:</u></b>			
1. SOCIAL SECURITY	467,796.00		
LESS FUNDS FROM OTHER SOURCES	<u>90,529.00</u>		
AMOUNT NEEDED		<u>377,267.00</u>	377,267.00
2. ILLINOIS MUNICIPAL RETIREMENT FUND(IMRF)	478,835.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 3 BELOW	111,960.00		
LESS ESTIMATED AMOUNT TO BE PRODUCED FOR ILLINOIS MUNICIPAL RETIREMENT FUND PURPOSED FROM PERSONAL PROPERTY REPLACEMENT TAX RECEIVED BY CITY PURSUANT TO 30 ILCS 115/12(35.36% OF LEVY)	39,589.00		
LESS FUNDS FROM OTHER SOURCES	<u>327,286.00</u>		
AMOUNT NEEDED		<u>0.00</u>	0.00
3. HEALTH AND LIFE INSURANCE	3,052,164.00		
LESS FUNDS FROM OTHER SOURCES	<u>295,896.00</u>		
AMOUNT NEEDED		<u>2,756,268.00</u>	2,756,268.00
4. POLICE PENSION	1,268,000.00		
LESS ESTIMATED REVENUE TO BE PRODUCED BY SPECIAL TAX LEVY FOR POLICE PENSION FUND FUND PURPOSE AS HEREINAFTER SET FORTH IN SECTION 4 BELOW	775,340.00		
LESS ESTIMATED AMOUNT TO BE PRODUCED FOR ILLINOIS MUNICIPAL			

RETIREMENT FUND PURPOSED FROM  
PERSONAL PROPERTY REPLACEMENT  
TAX RECEIVED BY CITY PURSUANT  
TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

218,500.00

AMOUNT NEEDED

0.00

0.00

5. FIRE PENSION

1,268,000.00

LESS ESTIMATED REVENUE TO BE  
PRODUCED BY SPECIAL TAX LEVY  
FOR FIRE PENSION FUND  
FUND PURPOSE AS HEREINAFTER  
SET FORTH IN SECTION 5 BELOW

775,340.00

LESS ESTIMATED AMOUNT TO BE  
PRODUCED FOR ILLINOIS MUNICIPAL  
RETIREMENT FUND PURPOSED FROM  
PERSONAL PROPERTY REPLACEMENT  
TAX RECEIVED BY CITY PURSUANT  
TO 30 ILCS 115/12(35.36% OF LEVY)

274,160.00

LESS FUNDS FROM OTHER SOURCES

218,500.00

AMOUNT NEEDED

0.00

0.00

6. WORKER'S COMPENSATION

1,700,000.00

LESS FUNDS FROM OTHER SOURCES

388,125.00

AMOUNT NEEDED

1,311,875.00

1,311,875.00

7. OTHER PERSONAL SERVICES

13,646,374.00

LESS FUNDS FROM OTHER SOURCES

12,630,424.00

AMOUNT NEEDED

1,015,950.00

1,015,950.00

TOTAL AMOUNT LEVIED FOR PERSONAL SERVICES

5,461,360.00

B. COMMODITIES:

1. STREET LIGHTING

310,000.00

LESS FUNDS FROM OTHER SOURCES

310,000.00

AMOUNT NEEDED

0.00

0.00

2. OTHER COMMODITIES

1,220,293.00

LESS FUNDS FROM OTHER SOURCES	<u>1,021,100.00</u>		
AMOUNT NEEDED		<u>199,193.00</u>	<u>199,193.00</u>
TOTAL AMOUNT LEVIED FOR COMMODITIES			<u>199,193.00</u>
C. <u>CONTRACTUAL SERVICES:</u>			
1. GENERAL LIABILITY INSURANCE	575,000.00		
LESS FUNDS FROM OTHER SOURCES	<u>55,500.00</u>		
AMOUNT NEEDED		<u>437,000.00</u>	<u>437,000.00</u>
2. OTHER CONTRACTUAL SERVICES	1,056,166.00		
LESS FUNDS FROM OTHER SOURCES	<u>859,866.00</u>		
AMOUNT NEEDED		<u>196,300.00</u>	<u>196,300.00</u>
TOTAL AMOUNT LEVIED FOR CONTRACTUAL SERVICES			<u>633,300.00</u>
D. <u>CAPITAL / EQUIPEMENT OUTLAY:</u>			
	325,914.00		
LESS FUNDS FROM OTHER SOURCES	<u>273,964.00</u>		
AMOUNT NEEDED		<u>51,950.00</u>	<u>51,950.00</u>
TOTAL AMOUNT TO BE LEVIED FOR SECTION 1 BY A TAX LEVY FOR GENERAL CORPORATE PURPOSED, SAID AMOUNT BEING THE AMOUNT NECESSARY TO BE RAISED BY TAXATION, AFTER REVENUES FROM OTHER SOURCES, AS HEREINAFTER SET FORTH IN SECTION 2 BELOW			<u>6,345,803.00</u>

	2015	2014	2013
GENERAL FUND	6,345,803.00	6,046,581.00	5,686,671.00
IMRF	111,960.00	106,686.00	106,666.00
POLICE PENSION	775,340.00	738,771.00	738,771.00
FIRE PENSION	775,340.00	738,771.00	738,771.00
TOTAL LEVY	8,008,443.00	7,630,809.00	7,270,879.00
	4.95%	4.95%	



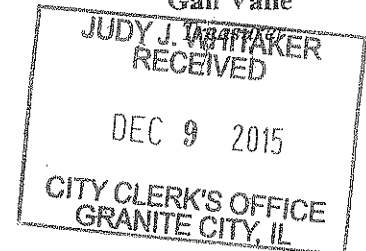
# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle



## TREASURER'S REPORT OCTOBER 2015

	BEG BALANCE	REVENUE	EXPENDITURES	END. BALANCE
<b>GENERAL FUND</b>				
10 -1-11100 CASH REGULAR	\$ 5,496,762.51	\$ 2,271,494.22	\$ (1,838,647.13)	\$ 5,929,609.60
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ (8,155.99)	\$ 36,859.75	\$ (50,019.67)	\$ (21,315.91)
<b>DRUG TRAFFIC PREVENTION FD</b>				
25 -1-11100 DRUG FD	\$ 50,245.98	\$ 2,873.38	\$ (917.53)	\$ 52,201.83
25 -1-11150 FEDERAL DRUG FUN	\$ 156,401.35	\$ 27,347.95	\$ (15,955.97)	\$ 167,793.33
FUND 25 TOTAL	\$ 206,647.33	\$ 30,221.33	\$ (16,873.50)	\$ 219,995.16
<b>MOTOR FUEL TAX FD</b>				
30 -1-11100 CASH REGULAR	\$ (58,329.75)	\$ -	\$ (36,859.55)	\$ (95,189.30)
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	\$ 507,281.46	\$ 100,184.00	\$ -	\$ 607,465.46
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 10,190.16	\$ 4,603.61	\$ (4,598.94)	\$ 10,194.83
<b>DOWNTOWN TIF</b>				
65 -1-11100 CASH REGULAR	\$ (129,101.07)	\$ 328,510.94	\$ (554,861.55)	\$ (355,451.68)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 394,916.14	\$ 270,325.22	\$ -	\$ 665,241.36
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 7,693,328.11	\$ -	\$ -	\$ 7,693,328.11
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 11,097.41	\$ 233.20	\$ -	\$ 11,330.61
65 -1-11556 2012 BOND P&I	\$ 126,280.02	\$ 18,883.43	\$ -	\$ 145,163.45
FUND 65 TOTAL	\$ 9,078,520.61	\$ 617,952.79	\$ (554,861.55)	\$ 9,141,611.85



**ROUTE 3 TIF'S**

66 -1-11100	CASH REGULAR	\$	(86,969.75)	\$	270,200.30	\$	(325.33)	\$	182,905.22
66 -1-11110	UMB BANK-SPEC AL	\$	377,693.00	\$	-	\$	-	\$	377,693.00
66 -1-11115	UMB BANK - 2009C	\$	8,939.98	\$	-	\$	-	\$	8,939.98
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	1,369.50	\$	2.00	\$	-	\$	1,371.50
66 -1-11118	UMB-SPECIAL ALLO	\$	535,004.20	\$	0.15	\$	-	\$	535,004.35
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	2.50	\$	-	\$	-	\$	2.50
66 -1-11122	UMB BOND GENERAL	\$	1,639.24	\$	323.18	\$	-	\$	1,962.42
<hr/> FUND 66 TOTAL		\$	1,488,678.67	\$	270,525.63	\$	(325.33)	\$	1,758,878.97

**NAMEOKI COMMONS**

67 -1-11100	CASH REGULAR	\$	907.56	\$	8,791.22	\$	(9,549.22)	\$	(1,665.56)
-------------	--------------	----	--------	----	----------	----	------------	----	------------

**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	65,595.35	\$	8,526.47	\$	(4,267.97)	\$	69,853.85
-------------	--------------	----	-----------	----	----------	----	------------	----	-----------

**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	696,013.17	\$	693,466.40	\$	(671,280.63)	\$	718,198.94
69 -1-11105	CASH UMB	\$	401,054.10	\$	2.30	\$	-	\$	401,056.40
69 -1-11106	CASH UMB P&I	\$	1,126.76	\$	289.03	\$	-	\$	1,415.79
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00
<hr/> FUND 69 TOTAL		\$	1,398,194.03	\$	693,757.73	\$	(671,280.63)	\$	1,420,671.13

**SEWAGE TREATMENT PLANT**

70 -1-11100	CASH REGULAR	\$	2,264,494.81	\$	575,459.17	\$	(702,306.07)	\$	2,137,647.91
70 -1-11125	CONSTRUCTION FD	\$	1,000,000.00	\$	-	\$	-	\$	1,000,000.00
70 -1-11130	BOND RESERVE ACC	\$	256,220.50	\$	-	\$	-	\$	256,220.50
<hr/> FUND 70 TOTAL		\$	3,520,715.31	\$	575,459.17	\$	(702,306.07)	\$	3,393,868.41

**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	1,854,103.19	\$	537,029.44	\$	(713,970.49)	\$	1,677,162.14
-------------	--------------	----	--------------	----	------------	----	--------------	----	--------------

RESPECTFULLY SUBMITTED:



GAIL VALLE, CITY TREASURER



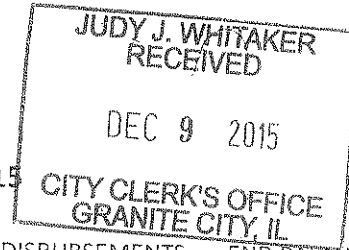
# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer



NOVEMBER 2015

	BEG BALANCE	REVENUE	DISBURSEMENTS	END BALANCE
<b>GENERAL FUND</b>				
10 -1-11100 CASH REGULAR	\$ 5,929,609.60	\$ 1,557,367.39	\$ (1,854,348.40)	\$ 5,632,628.59
<b>GRANITE CITY CINEMA</b>				
15 -1-11100 CASH	\$ (21,315.91)	\$ 41,209.00	\$ (36,941.07)	\$ (17,047.98)
<b>DRUG TRAFFIC PREVEN</b>				
25 -1-11100 DRUG FD	\$ 52,201.83	\$ 2,642.66		\$ 54,844.49
25 -1-11150 FEDERAL DRUG FD	\$ 167,793.33	\$ 7.78	\$ (12,917.19)	\$ 154,883.92
FUND 25 TOTAL	\$ 219,995.16	\$ 2,650.44	\$ (12,917.19)	\$ 209,728.41
<b>MOTOR FUEL TAX FUND</b>				
30 -1-11100 CASH REGULAR	\$ (95,189.30)	\$ 138,560.76	\$ (211,262.48)	\$ (167,891.02)
<b>HEALTH FUND</b>				
40 -1-11100 CASH REGULAR	\$ 607,465.46	\$ 98,966.78	\$ -	\$ 706,432.24
<b>BELLMORE VILLAGE</b>				
64 -1-11100 CASH REGULAR	\$ 10,194.83	\$ 4,256.56	\$ (9,439.68)	\$ 5,011.71
<b>DOWNTOWN TIF</b>				
65 -1-11100 CASH REGULAR	\$ (355,451.68)	\$ 557,420.31	\$ (335,846.69)	\$ (133,878.06)
65 -1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65 -1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65 -1-11135 UMB SPEC TAX ALL	\$ 665,241.36	\$ 252,208.19	\$ -	\$ 917,449.55
65 -1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65 -1-11500 2012 BOND PROCEE	\$ 7,693,328.11	\$ -	\$ -	\$ 7,693,328.11
65 -1-11510 2012 BOND RESERV	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65 -1-11550 2012 BOND EXPENS	\$ 11,330.61	\$ 948.54	\$ -	\$ 12,279.15
65 -1-11556 2012 BOND P&I	\$ 145,163.45	\$ 18,889.88	\$ -	\$ 164,053.33
FUND 65 TOTAL	\$ 9,141,611.85	\$ 829,466.92	\$ (335,846.69)	\$ 9,635,232.08

**ROUTE 3 TIF'S**

66 -1-11100	CASH REGULAR	\$	182,905.22	\$	2,541.80	\$	(80,484.54)	\$	104,962.48
66 -1-11110	UMB BANK-SPEC AL	\$	377,693.00	\$	79,189.31	\$	-	\$	456,882.31
66 -1-11115	UMB BANK - 2009C	\$	8,939.98	\$	935.03	\$	-	\$	9,875.01
66 -1-11116	UMB BANK - RESER	\$	287,000.00	\$	-	\$	-	\$	287,000.00
66 -1-11117	UMB BANK - P&I 2	\$	1,371.50	\$	-	\$	-	\$	1,371.50
66 -1-11118	UMB-SPECIAL ALLO	\$	535,004.35	\$	25.56	\$	-	\$	535,029.91
66 -1-11120	UMB BANK RESERVE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121	UMB BANK P&I	\$	2.50	\$	-	\$	-	\$	2.50
66 -1-11122	UMB BOND GENERAL	\$	1,962.42	\$	334.64	\$	-	\$	2,297.06
FUND 66 TOTAL		\$	1,758,878.97	\$	83,026.34	\$	(80,484.54)	\$	1,761,420.77

**TIF NAMEOKI COMMONS**

67 -1-11100	CASH REGULAR	\$	(1,665.56)	\$	9,380.84	\$	(8,791.22)	\$	(1,075.94)
FUND 67 TOTAL		\$	(1,665.56)	\$	9,380.84	\$	(8,791.22)	\$	(1,075.94)

**TIF PORT DISTRICT**

68 -1-11100	CASH REGULAR	\$	69,853.85	\$	-	\$	(1,190.90)	\$	68,662.95
-------------	--------------	----	-----------	----	---	----	------------	----	-----------

**RTE 203 TIF FUND**

69 -1-11100	CASH REGULAR	\$	718,198.94	\$	1,300,196.31	\$	(676,816.19)	\$	1,341,579.06
69 -1-11105	CASH UMB	\$	401,056.40	\$	19.18	\$	-	\$	401,075.58
69 -1-11106	CASH UMB P&I	\$	1,415.79	\$	297.36	\$	-	\$	1,713.15
69 -1-11107	CASH UMB RESERV	\$	300,000.00	\$	-	\$	-	\$	300,000.00
FUND 69 TOTAL		\$	1,420,671.13	\$	1,300,512.85	\$	(676,816.19)	\$	2,044,367.79

**SEWAGE TREATMENT PL**

70 -1-11100	CASH REGULAR	\$	2,137,647.91	\$	526,717.81	\$	(361,165.84)	\$	2,303,199.88
70 -1-11125	CONSTRUCTION FUN	\$	1,000,000.00	\$	-	\$	-	\$	1,000,000.00
70 -1-11130	BOND RESERVE ACC	\$	256,220.50	\$	-	\$	-	\$	256,220.50
FUND 70 TOTAL		\$	3,393,868.41	\$	526,717.81	\$	(361,165.84)	\$	3,559,420.38

**SEWER SYSTEM FUND**

71 -1-11100	CASH REGULAR	\$	1,677,162.14	\$	463,459.55	\$	(374,126.63)	\$	1,766,495.06
-------------	--------------	----	--------------	----	------------	----	--------------	----	--------------

RESPECTFULLY SUBMITTED



GAIL VALLE, CITY TREASURER